



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
February 24, 2022
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – January 27, 2022
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Finance Committee
 - b. Service/PAC Committee
 - c. Ad Hoc Committees
- IX. Old Business
 - a. Referendum Ad Hoc Committee
 - b. Board Term Renewal/Replacement Letters
- X. New Business
 - a.
- XI. General Manager's Report
- XII. Executive Session – to discuss contractual matters (if necessary)
- XIII. Good of the Order
 - a. Website updates
- XIV. Announcements
- XV. Adjournment

Next meeting date: Thursday, March 24, 2022 @ 12:00PM

FY 2022 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT 25	DEC 4	JAN 27	FEB 24	MAR 24	APR 28	MAY 26	JUN 23	JUL 28	AUG 25	SEP 22
D'Angelo, Katharine	X	X	X								
Eickhoff, Darrell	X	X	X								
James, Greg	X*#	A	X								
Johnson, Lillie Jean	X#	X	A								
Keene, Marvin, Ph.D. CFA	X	X	X								
Lazzara, Joseph	E	X	A								
Sheehan, Rob, Ph.D.	X	X	X								
Silverman, Bernard	X	X	X								
Wallace, Randal	X	X	X								
Conway (Vacant)	-										
Delegation 3 (Vacant)	-										

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

= In attendance via conference call

revised December 2021

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY d/b/a THE COAST RTA
DRAFT FY 2022 - FY 2024 BOARD OF DIRECTORS COMMITTEE

COMMITTEE	CHAIR	MEMBER	MEMBER	MEMBER	MEMBER	MEETING	STAFF LIAISON
FINANCE	Bernard Silverman	Rob Sheehan	Darrell Eickhoff	Randal Wallace	TBD	MONTHLY	Brian Piascik/Ron Prater/ Kevin Parks
SERVICE/PAC	Katharine D'Angelo	Joseph Lazzara	Lillie Jean Johnson	Greg James	TBD	MONTHLY	Brian Piascik /Doug Herriott
BY-LAWS	Katharine D'Angelo	Lillie Jean Johnson	Greg James	TBD		AD HOC	Brian Piascik
COMPENSATION	Rob Sheehan	Marvin Keene	Randal Wallace	Katharine D'Angelo	TBD	AD HOC	Brian Piascik / Pamela Bellamy
FUNDING						AD HOC	Brian Piascik

REVISED: DECEMBER 2021



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Thursday, January 27, 2022
11:00 AM**

Board Present: Darrell Eickhoff
Marvin Keene
Bernard Silverman
Rob Sheehan
Randall Wallace
Katharine D'Angelo
Greg James

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, Chief Financial Officer
Lauren Morris, PIO

Visitors: Robert Pawlowski

In accordance with the Freedom of Information Act (FOIA), the 2021 meeting schedule was provided to the press at the beginning of the 2021 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 December 4, 2021.

CALL TO ORDER: Chairman Keene called the meeting to order at 11:04 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Keene gave the invocation, 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 Dr. Sheehan and a second by Mr. Eickhoff that the agenda be approved. The agenda was amended by the Board where a resolution was added

to the agenda. A voice vote was taken; no nays being heard the agenda was approved unanimously.

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

ACKNOWLEDGEMENT OF VISITORS: No visitors were present at this point in the Agenda due to connection issues. Public Comment was pushed to later in the agenda since Mr. Pawlowski joined the meeting late.

FINANCE COMMITTEE: Mr. Silverman summarized the proceedings from the January Finance Committee including a rundown on the Monthly Financials from November and December. He said that aside from an overage in facility maintenance (caused by the delays in parking lot repairs) that the Authority is running fairly close to budget. He remarked that ridership was exceeding levels from pre-COVID corresponding months (2019).

The Finance Committee was updated on the annual audit (which according to staff was going along smoothly); the Facility Development Program; Procurement Manual and the Cost Allocation Plan.

Mr. Piascik briefly presented some of the slides regarding the facility development task orders. To date Coast RTA has obligated \$587,650 through five task orders, of which there is still \$135,274 in unspent funds. Kimley-Horn will be developing a 6th task order for the programming and site evaluation of the Myrtle Beach Transit Center.

The Committee reviewed the changes to the Procurement Manual which were a direct result of Triennial review findings and mostly pertained to new legal language to be included in our contracts. Mr. Piascik also let the Committee know that staff had submitted a new indirect cost rate proposal to FTA because our FY 22 rate was dropping more than 20% of our approved rate. The decrease in the rate was attributable to higher labor expenses (rate increases and more service hours) and was generating revenue that exceeded our administrative costs. FTA did not require a new approval for the rate because the rate went down.

The Committee briefly discussed remaining COVID impacts on expenses and asked Mr. Piascik to provide an update in the March full Board meeting.

SERVICE/PAC COMMITTEE: Even though the Service/PAC Committee had not met since the last full Board meeting, Ms. D'Angelo asked for an update on driver retention and recruitment. Mr. Piascik said that our schedule was stabilized, although there is still one afternoon shift every day

that is not covered. Overtime had been lower than budget. We continue to training drivers for their CDL and that the program has been modestly successful.

Ms. D'Angelo asked about the service improvement planned for North Myrtle Beach. Mr. Piascik recalled his conversation with the City about the potential of a private operator providing a shuttle within North Myrtle Beach.

Going back to the issue of fares, Dr. Sheehan questioned the timing of the implementation of a fare collection system and wondered if increases in formula funding. Mr. Silverman was concerned that going to a fare-free system would not be well-received by our local funders. The Board talked about being reasonable on the timeline so that we avoid a system that is flawed or somehow does not work for Coast RTA. However, if it goes too long then our customers will grow overly accustomed to riding without fares. Mr. Piascik expressed is gratitude for the Board's willingness for patience, but said that the California RFP was about to be awarded and Coast RTA could take advantage of selections without the time needed for a full procurement process. Piascik added that the planning project (RFP from GSATS) would also offer a simplified fare structure that could reduce the base fare and still increase revenue.

Dr. Keene asked about the potential for increased funding due to higher ridership. Mr. Piascik reviewed the formula and said that only a small portion of the funds is based on passenger miles, a statistic that is not currently kept at Coast RTA, because we need better fare collection technology and established bus stops throughout the system. Dr. Sheehan stated that we need to get back to collecting fares, since we get more out of the farebox than we would though the calculation of passenger miles.

Mr. Piascik responded to a number of comments about the need for a public involvement/education program prior to launching a new fare collection system, the need to address the "unbanked" and that fares can be collected via credit card, debit card, or card issued by Coast RTA or possibly a phone.

Ms. D'Angelo asked if the Authority is still transporting individuals with COVID. Mr. Piascik responded that we are still under contract to provide that service but we haven't had a request since June.

Mr. Silverman asked about tenure agreements for employees who train for CDLs. Mr. Piascik said that we do not and he also said that industry rules are going to change that formalizes training.

AD HOC COMMITTEES – No Reports Ad Hoc Committees

OLD BUSINESS: Dr. Keene asked about open seat on the Board. Mr. Piascik said that he did not have any new candidates, but that letters to represented entities would be sent out soon.

Mr. Piascik presented a new COVID Policy that he felt it important to show the Board the procedures related to the Policy before approving it (Policy attached). He outlined some details on how Coast RTA was applying the procedures to those on quarantine. The Board discussed the policy. Piascik let the Board know that we were still distributing surgical masks.

Motion: A motion by Dr. Sheehan, seconded by Mr. Wallace to approve the COVID Policy as written, was approved unanimously.

NEW BUSINESS: The Board discussed the establishment an Ad Hoc Committee to review and discuss potential revenue sources and potential referendum. Mr. Piascik urged the Board to establish the Committee. Dr. Keene asked Mr. Wallace, Ms. Johnson (who was not present at the meeting), and Darrell Eickhoff.

Motion: A motion by Mr. Wallace, seconded by Mr. Eickhoff to establish an Ad Hoc Committee to address the need for a referendum, was approved unanimously.

Mr. Eickhoff asked that the March meeting, that Mr. Piascik provide a slide presentation on CARES Act, CRSSA, ARPA and Infrastructure Bill impacts on Coast RTA funding.

GENERAL MANAGER'S REPORT: Mr. Piascik informed the Board that he was serving on the SCDOT Complete Streets Advisory Board. He made a point about how ADA guidelines being incorporated into street designs. The Authority had been involved corridor based safety audits and the MPO has been really good at involving us in any corridor studies that have transit service.

Mr. Piascik informed the Board about a training session at the TASC Annual Conference March 3-4th. Dr. Keene, Mr. Wallace and Ms. D'Angelo all asked to be signed up.

Dr. Sheehan let the Board know that he does not support a referendum and that he would not take over as Chair if the Authority decides to pursue a referendum. Mr. Eickhoff responded that the Ad Hoc Committee would come back with a fully vetted plan for moving forward.

Mr. Silverman ask about which department at SCDOT was in charge of complete streets and why were they suddenly interested in the topic. Mr. Piascik responded that South Carolina was fourth in the nation in pedestrian fatalities and this is part of SCDOT's effort to reduced them.

Resolution – JAN2022-01 Approval of Updated Procurement Manual – The Board discussed the need for an updated Procurement Manual in response to triennial findings.

Motion: A motion by Mr. Eickhoff, seconded by Dr. Sheehan to approve the updated Procurement Manual, was approved unanimously.

Motion: A motion by Mr. Silverman, seconded by Mr. Eickhoff to allow the Chairman to sign on the Board's behalf, was approved unanimously.

For the Good of the Order: The Board discussed some needed updates to the Board bios on the Website. Ms. Morris let the Board know that she was available to make any updates. Dr. Keene asked if staff needed content for the newsletter. Dr. Keene asked that Mr. James be highlighted in the next newsletter.

PUBLIC COMMENT: Mr. Pawlowski spoke to the Board about the need for service to Charleston and Wilmington. That 2022 was a new year and looking forward to what Coast RTA will do in the year to come.

ANNOUNCEMENTS: None.

ADJOURNMENT:

There was a motion by Dr. Sheehan and a second by Ms. D'Angelo to adjourn the meeting. A voice vote was taken; no nays being heard the meeting was adjourned at 10:50 AM.



FINANCIALS

January 31, 2022

FY 2022

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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January 31, 2022**

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14-Feb-22

Income Statement
DBA THE COAST RTA
Original FY22 Budget
FOR THE PERIOD ENDED January 31, 2022

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Revenues						
Passenger Fares and Passes	0	325	0	325	100.0%	300,000
Local Contracts - Horry Cty Emergency Mgmt	0	0	0	0	100.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	0	325	0	325	0.0%	300,000
Operating Expenses						
Salaries & Benefits - Admin	64,373	276,442	273,869	(2,573)	-0.9%	797,128
Salaries & Benefits - Transit	260,556	1,108,772	1,109,702	930	0.1%	3,303,090
Overtime - Transit	15,799	65,567	72,559	6,992	9.6%	217,677
Salaries & Benefits - Maintenance	75,843	313,892	310,843	(3,049)	-1.0%	922,030
Overtime - Maintenance	1,443	6,965	3,903	(3,062)	-78.5%	11,709
Facility Maintenance	8,523	117,784	75,333	(42,451)	-56.4%	271,250
Vehicle Maintenance	12,596	86,992	116,667	29,675	25.4%	350,000
Fuel & Oil	46,233	215,288	230,000	14,712	6.4%	690,000
Tires	1,555	7,345	13,333	5,988	44.9%	40,000
Liability Insurance	16,785	66,194	71,667	5,473	7.6%	215,000
Utilities	3,116	11,297	13,333	2,036	15.3%	40,000
Telecommunications	8,263	33,097	46,667	13,570	29.1%	140,000
Postage & Freight	311	612	833	221	26.6%	2,500
Office Supplies/Computer/Security	7,651	18,377	18,750	373	2.0%	75,000
Legal & Professional Services	18,351	31,379	31,667	288	0.9%	50,000
Public Information	8,280	11,643	10,000	(1,643)	-16.4%	40,000
Advertising & Marketing	3,038	11,612	11,000	(612)	-5.6%	20,000
Dues & Subscriptions	214	1,231	4,167	2,936	70.5%	12,500
Leases	1,598	7,241	9,933	2,692	27.1%	100,000
Travel & Training	648	21,088	23,167	2,079	9.0%	50,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	900	2,619	1,500	(1,119)	-74.6%	4,500
Total Operating Expenses	556,076	2,415,437	2,448,893	33,456	1.4%	7,352,384
Operating Profit (Loss)	(556,076)	(2,415,112)	(2,448,893)	33,781	1.4%	(7,052,384)
Non-Reimbursable (by FTA) Expenses						
Depreciation	73,071	290,999	280,000	(10,999)	-3.9%	840,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	
Accident Expense*	3,177	4,960	(2,575)	(7,535)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	76,248	295,959	277,425	(18,534)	-6.7%	840,000
Total Operating and Non-Reimbursable Expenses	632,324	2,711,396	2,726,318	14,922	0.5%	8,192,384

* 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 January 31, 2022**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY21 Budget
Operating Grant Revenue						
Federal Grants - Operating	246,941	1,229,495	1,230,000	(505)	-0.0%	3,482,000
State Grants - Operating	3,694	43,012	40,700	2,312	5.7%	485,000
Local Grants - Operating	220,919	880,503	884,883	(4,380)	-0.5%	2,911,000
Total Operating Grant Revenue	471,554	2,153,010	2,155,583	(2,573)	-0.1%	6,878,000
Capital Grant Revenue						
Federal Grants - Capital	21,600	107,808	107,850	(42)	-0.0%	1,650,000
State Grants - Capital	2,700	2,700	2,700	0	0.0%	0
Local Grants - Capital	3,998	22,847	22,500	347	1.5%	222,000
Total Capital Grant Revenue	28,298	133,355	133,050	305	0.2%	1,872,000
Total Grant Revenue	499,852	2,286,365	2,288,633	(2,268)	-0.1%	8,750,000
Other Revenue						
Bus Advertising Revenue	6,330	16,459	20,000	(3,541)	-17.7%	60,000
Interest Income	109	481	371	110	0.0%	0
Miscellaneous - Vending, Other	0	448	600	(152)	-25.3%	2,400
Total Other Revenue	6,439	17,388	20,971	(3,583)	-17.1%	62,400
Total Revenue	506,291	2,303,753	2,309,604	(5,851)	-0.3%	8,812,400
In-Kind Revenue	0	0	0	0		
Change in Net Position	(126,033)	(407,318)	(416,714)	9,396	-2%	920,016

YTD Capital Expenditure Activity (Cost)

Vehicles - 1 Ford E450; 1 Dodge Durango	28,298	105,283	165,000	59,717	36%	165,000
Buses - 6 New Flyers			2,922,000	2,922,000	100%	2,922,000
Website Development			4,500	4,500	0%	0
Transit Facility Development		18,052	195,000	176,948	91%	900,000
Computer Hardware/Software - Paratransit			1,125	1,125	100%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation		10,020	133,280	123,260	92%	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			21,000	21,000	100%	36,000
Brake Lathe/Other Shop Equipment						0
	28,298	133,355	3,441,905	3,308,550	96%	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 – January 2022**

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).

Facility Maintenance is over budget YTD (\$42.5K) or (56.4%) (page 2) due to facility repairs and preventive maintenance in Conway and Myrtle Beach (including the parking lot repairs over the fuel tanks in Conway).

Vehicle Maintenance is under budget YTD \$29.7K or 25.4% (page 2) as the updated fleet is helping keep costs and parts usage down. Management has reduced inventory to certain extent in advance of moving maintenance to a new location.

Fuel & Oil is under budget YTD \$14.7K or 6.4% (page 2) as fuel costs have stayed fairly steady. Recently, fuel prices have increased significantly.

Tires is under budget YTD \$6.0K or 44.9% (page 2) due to the large buy of casings last year. We have been able to take advantage of the use of retreads.

Liability Insurance is under budget YTD \$5.4K or 7.6% (page 2) due to budget numbers being a little higher than what we may have needed. Surplus will allow us to accommodate some or all of a premium increase in August.

Telecommunications is under budget YTD \$13.6 or 29.1% (page 2) because the budget is based on the higher cost of a two-way radio system, which the Authority plans to install once a grant from SCDOT is secured.

Coast RTA Budget Review FY 22

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	414,995	434,886	19,891	4.6%
Operations	1,474,809	1,507,261	32,452	2.2%
Maintenance	525,633	506,746	(18,887)	-3.7%
Total	2,415,437	2,448,893	33,456	1.4%
Farebox Revenue	325	0	325	#DIV/0!

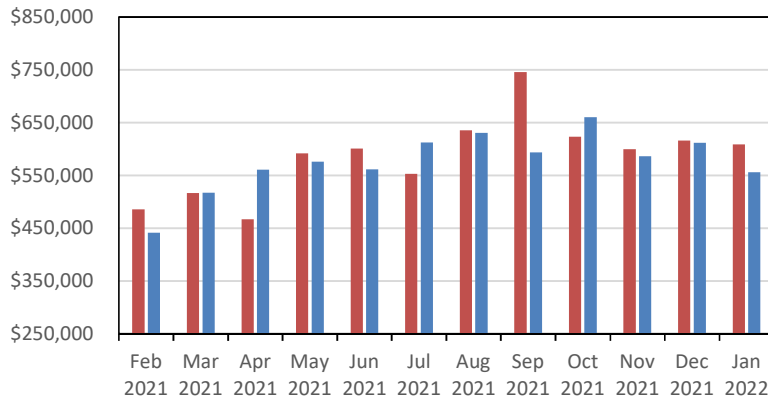
ending january 31, 2022

14-Feb-22

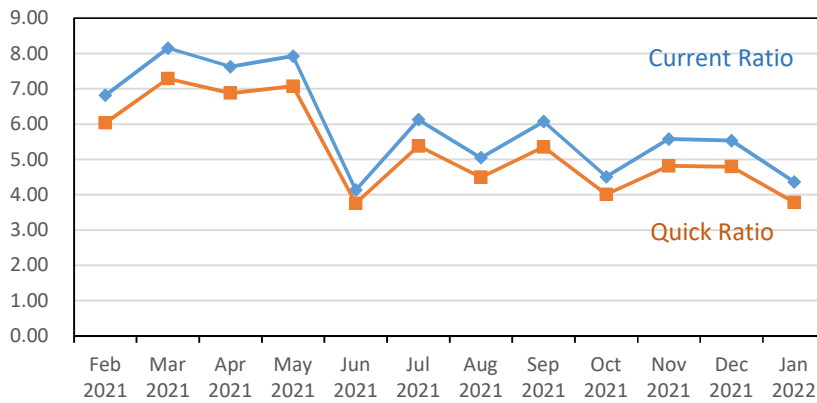
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
January 31, 2022

	<u>Jan-22</u>	<u>Jan-21</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	575,422	748,584
Money Market / CD - CNB	25,012	500,399
Operating & Maintenance Reserve - SC LGIP	650,894	500,203
Management Account - SC LGIP	200,673	0
Accounts Receivable - Federal, State & Local Grants	1,258,125	1,371,230
Accounts Receivable - Employees/Other	42,544	21,051
Inventory	385,142	302,618
Prepaid Expenses	39,457	43,089
Total Current Assets	<u>3,177,269</u>	<u>3,487,174</u>
Long-Term Assets		
Total Capital Assets, Net	6,620,175	4,833,881
Deferred Outflows of Resources-NPL	735,891	735,891
Total Long-Term Assets	<u>7,356,066</u>	<u>5,569,772</u>
Total Assets	<u><u>10,533,335</u></u>	<u><u>9,056,946</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	165,862	61,380
Accrued Payroll and Withholdings	317,496	266,586
Accrued Compensated Absences	117,332	108,691
Disallowed Costs due to SCDOT - Current	0	126,668
Installment Loan CNB - Short-term	0	0
Unearned Revenue	127,274	57,725
Total Current Liabilities	<u>727,964</u>	<u>621,050</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	0
Due to FTA - Long Term	206,077	325,199
Disallowed Costs due to SCDOT - Long Term	0	0
Net Pension Liability	6,130,652	6,130,652
Deferred Inflows of Resources-NPL	197,522	197,522
Total Non-Current Liabilities	<u>6,534,251</u>	<u>6,653,373</u>
Total Liabilities	<u><u>7,262,215</u></u>	<u><u>7,274,423</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,846,948	1,442,813
Retained Earnings - Current Year	(407,318)	1,508,220
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>3,271,120</u>	<u>1,782,523</u>
Total Liabilities and Fund Equity	<u><u>10,533,335</u></u>	<u><u>9,056,946</u></u>

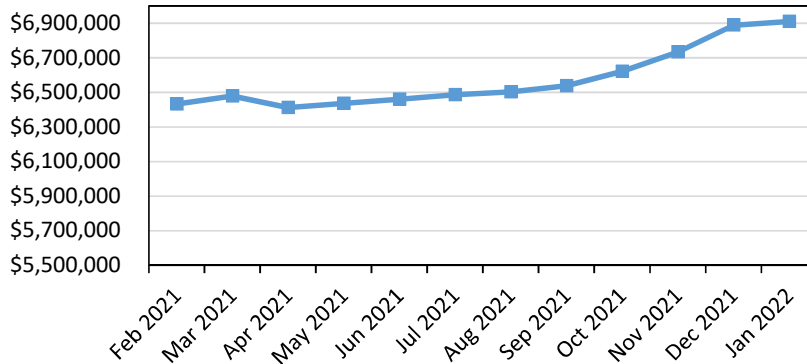
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

2/10/2022

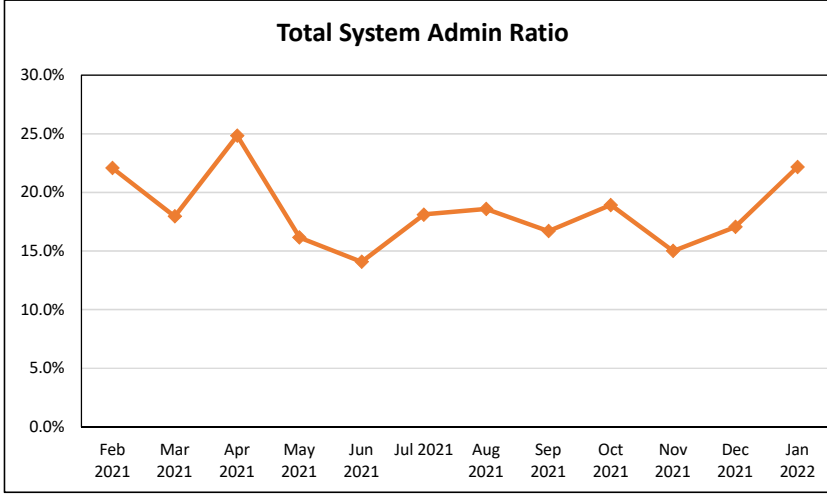
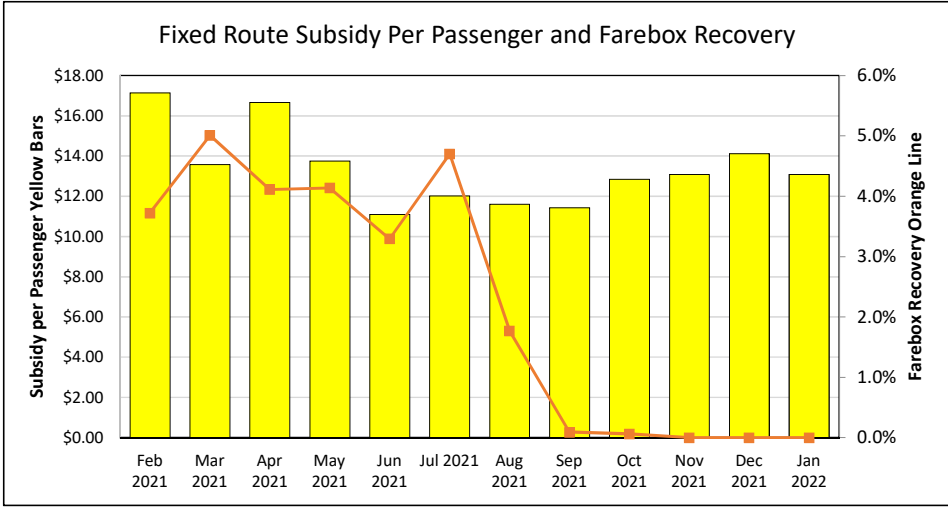
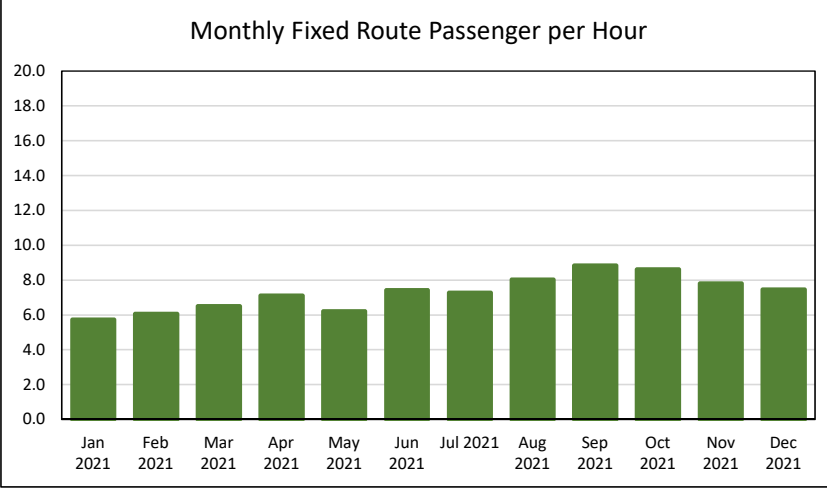
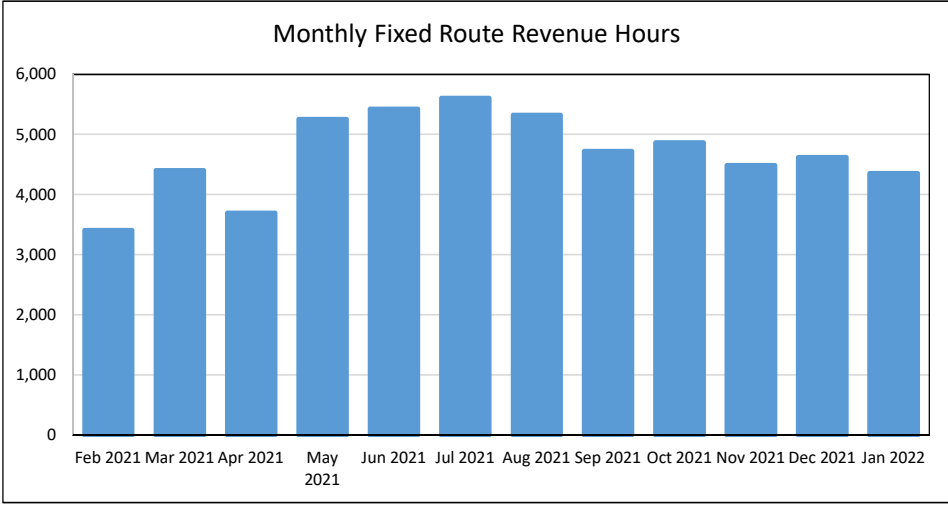
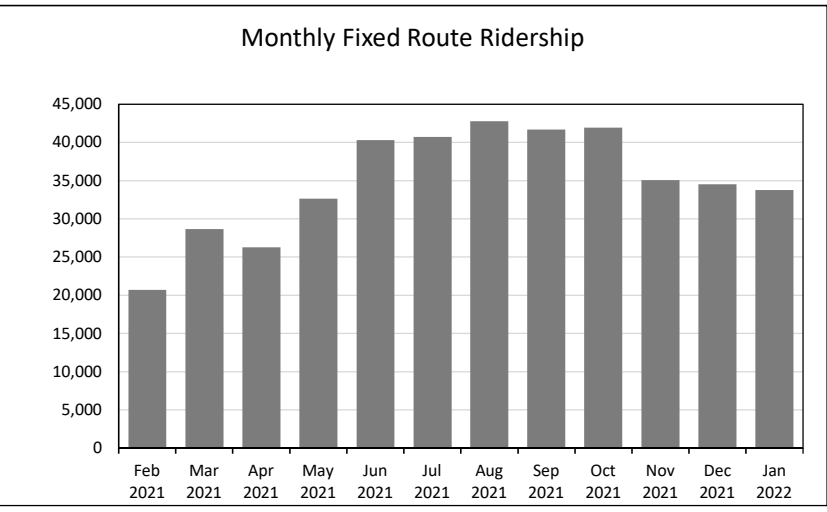
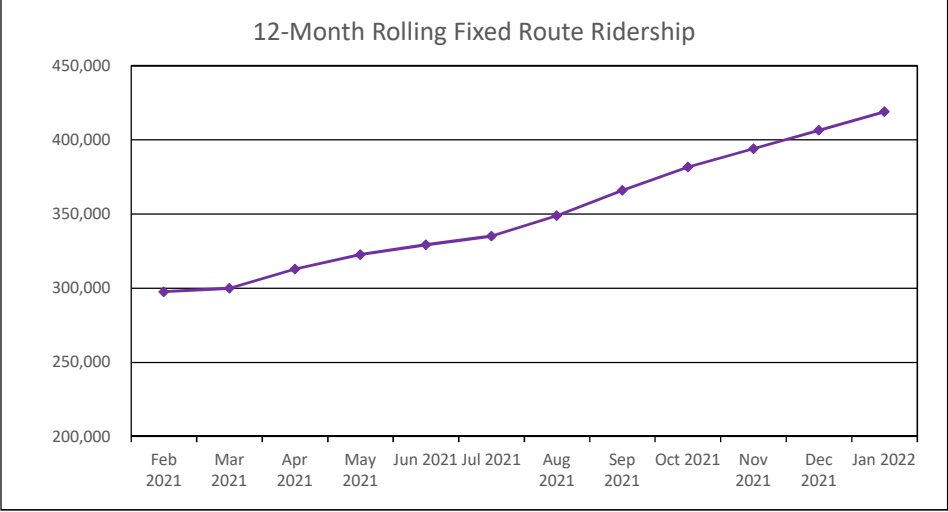
	Income	Expense	Balance	Date	Notes
Cash Balance			\$215,592	02/10/22	
Deposits in Transit			\$215,592		
State Insurance Fund - Liability Ins. Premium		\$50,356	\$165,236	02/15/22	
5311 Federal Admin/Ops/PM	\$121,946		\$287,182	02/17/22	Dec Rural Service
Payroll and taxes		\$135,000	\$152,182	02/17/22	
5311 SCDOT Capital	\$24,300		\$176,482	02/21/22	Dodge Durango
Fuel - Diesel		\$18,500	\$157,982	02/23/22	
Fuel - Gas		\$15,000	\$142,982	02/23/22	
Georgetown County 3FQ22	\$55,000		\$197,982	02/25/22	
Accounts Payable		\$35,000	\$162,982	02/26/22	
LGIP/Savings Cash Mgmt.	\$350,000		\$512,982	03/01/22	
Maintenance Set-Up - French Collins		\$75,000	\$437,982	03/01/22	
PEBA - SC Retirement (Pension)		\$68,500	\$369,482	03/01/22	Jan Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$30,000	\$339,482	03/01/22	2CQ22 Premium
Payroll and taxes		\$135,000	\$204,482	03/02/22	
Accounts Payable		\$35,000	\$169,482	03/05/22	
PEBA Health Insurance		\$42,500	\$126,982	03/10/22	
Fuel - Diesel		\$18,500	\$108,482	03/12/22	
Fuel - Gas		\$15,000	\$93,482	03/14/22	
5307 Federal OPS - Non-Cares Act	\$138,600		\$232,082	03/15/22	October Final
5307 Federal OPS - Non-Cares Act	\$133,675		\$365,757	03/15/22	November Final
5307 Federal OPS - Non-Cares Act	\$134,946		\$500,703	03/15/22	December Final
5307 Federal OPS - Non-Cares Act	\$127,129		\$627,832	03/15/22	January Final
5307 Federal PM - Non-Cares Act	\$76,441		\$704,273	03/15/22	October Final
5307 Federal PM - Non-Cares Act	\$70,846		\$775,119	03/15/22	November Final
5307 Federal PM - Non-Cares Act	\$70,153		\$845,272	03/15/22	December Final
5307 Federal PM - Non-Cares Act	\$58,144		\$903,416	03/15/22	January Final
Accounts Payable		\$35,000	\$868,416	03/15/22	
Payroll and taxes		\$140,000	\$728,416	03/16/22	
5307 Federal OPS - Non-Cares Act	\$135,000		\$863,416	03/17/22	February Estimate
5307 Federal PM - Non-Cares Act	\$70,000		\$933,416	03/17/22	February Estimate
5311 Federal Admin/Ops/PM	\$77,765		\$1,011,181	03/20/22	Jan Rural Service
5311 SCDOT SMTF	\$4,500		\$1,015,681	03/20/22	
Accounts Payable		\$35,000	\$980,681	03/25/22	
Fuel - Diesel		\$18,500	\$962,181	03/26/22	
Payroll and taxes		\$140,000	\$822,181	03/30/22	
PEBA - SC Retirement (Pension)		\$68,500	\$753,681	03/30/22	Feb Pension Payment
Accounts Payable		\$25,000	\$728,681	04/04/22	
Fuel - Gas		\$15,000	\$713,681	04/04/22	
Fuel - Diesel		\$18,500	\$695,181	04/09/22	
Horry County 3FQ22	\$545,000		\$1,240,181	04/10/22	
PEBA Health Insurance		\$42,500	\$1,197,681	04/10/22	
Payroll and taxes		\$150,000	\$1,047,681	04/13/22	
Accounts Payable		\$25,000	\$1,022,681	04/14/22	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
Ridership	31,350	21,234	20,685	28,671	26,264	32,633	40,310	40,733	42,759	41,696	41,943	35,058	34,522	33,760	511,364
Revenue Hours	3,319	3,701	3,406	4,403	3,692	5,250	5,425	5,602	5,321	4,718	4,865	4,484	4,622	4,355	71,054
Total Hours	3,506	3,869	3,547	4,663	3,880	5,381	5,592	5,780	5,552	4,886	5,033	113,324	4,745	4,494	182,655
Revenue Miles	75,864	85,169	78,078	87,356	83,333	127,657	130,199	131,968	126,659	115,851	118,494	109,506	114,162	107,594	1,673,220
Total Miles	79,858	89,245	81,464	91,801	87,155	131,011	134,456	136,553	131,874	119,899	122,547	113,324	117,619	111,373	1,739,362
Accidents	1	2	0	1	1	2	2	4	3	1	3	2	2	0	31
Breakdowns	4	1	1	3	6	6	3	2	7	1	3	2	2	3	49
Complaints	3	6	2	1	2	8	7	6	7	10	6	4	2	3	76
Transit Expense	\$254,765	\$263,024	\$223,092	\$241,515	\$278,319	\$320,446	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$302,638	\$276,144	\$4,524,016
Maintenance Expense	\$85,106	\$78,804	\$89,523	\$87,668	\$114,687	\$90,354	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$97,782	\$80,878	\$1,587,242
Administrative Expense	<u>\$68,577</u>	<u>\$74,330</u>	<u>\$55,665</u>	<u>\$80,328</u>	<u>\$63,213</u>	<u>\$57,517</u>	<u>\$70,683</u>	<u>\$79,713</u>	<u>\$71,250</u>	<u>\$75,357</u>	<u>\$69,979</u>	<u>\$66,767</u>	<u>\$86,714</u>	<u>\$84,777</u>	<u>\$1,142,054</u>
Total Operating Expenses	\$408,448	\$416,157	\$368,280	\$409,512	\$456,219	\$468,317	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$487,133	\$441,800	\$7,253,313
Fare/Contract Revenues	\$29,048	\$13,272	\$13,712	\$20,507	\$18,766	\$19,384	\$15,227	\$24,124	\$8,946	\$432	\$325	\$0	\$0	\$0	\$191,326

Efficiency Metrics	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
O & M Expense per Hour (No Admin)	\$102.40	\$92.36	\$91.78	\$74.76	\$106.45	\$78.25	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.63	\$81.98	\$86.01
Average Fare	\$0.93	\$0.63	\$0.66	\$0.72	\$0.71	\$0.59	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.37
Farebox Recovery	7.1%	3.2%	3.7%	5.0%	4.1%	4.1%	3.3%	4.7%	1.8%	0.1%	0.1%	0.0%	0.0%	0.0%	2.6%
Subsidy per Passenger	\$12.10	\$18.97	\$17.14	\$13.57	\$16.66	\$13.76	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$14.11	\$13.09	\$13.81
Maintenance Cost per Mile	\$1.07	\$0.88	\$1.10	\$0.95	\$1.32	\$0.69	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.83	\$0.73	\$0.91
Deadhead Ratio (Miles)	5%	5%	4%	5%	5%	3%	3%	3%	4%	3%	3%	3%	3%	4%	4%
Administrative Ratio	20%	22%	18%	24%	16%	14%	18%	18%	16%	19%	15%	17%	22%	24%	19%

Effectiveness Metrics	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
Passengers per Hour	9.4	5.7	6.1	6.5	7.1	6.2	7.4	7.3	8.0	8.8	8.6	7.8	7.5	7.8	7.2
Mean Distance between Accidents	79,858	44,623	N/A	91,801	87,155	65,506	67,228	34,138	43,958	119,899	40,849	56,662	58,810	N/A	56,108
Mean Distance between Breakdowns	19,965	89,245	81,464	30,600	14,526	21,835	44,819	68,276	18,839	119,899	40,849	56,662	58,810	37,124	35,497
Complaints per 1,000 Riders	0.096	0.283	0.097	0.035	0.076	0.245	0.174	0.147	0.164	0.240	0.143	0.114	0.058	0.089	0.131
On-Time Performance	93%	95%	98%	92%	92%	90%	85%	85%	85%	no data	no data	no data	no data	no data	89%

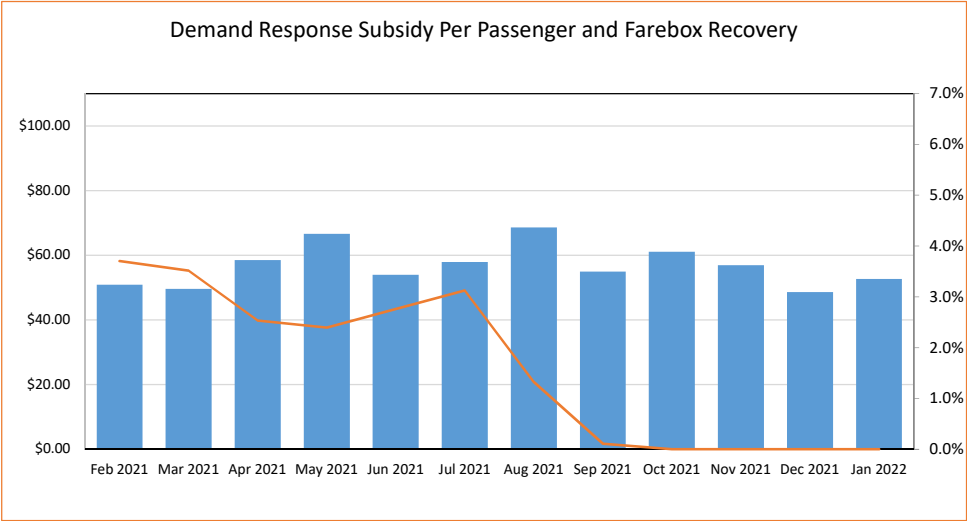
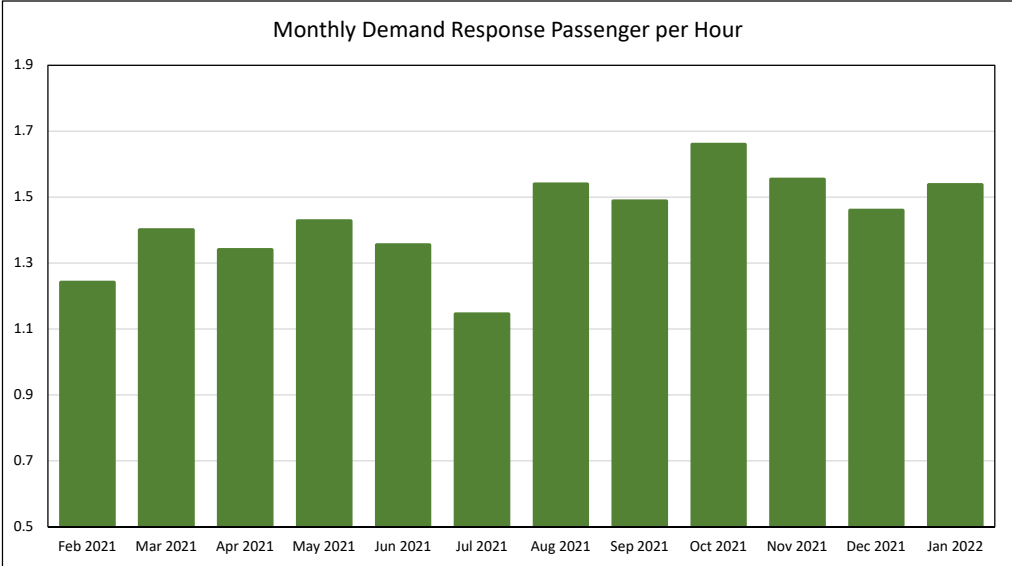
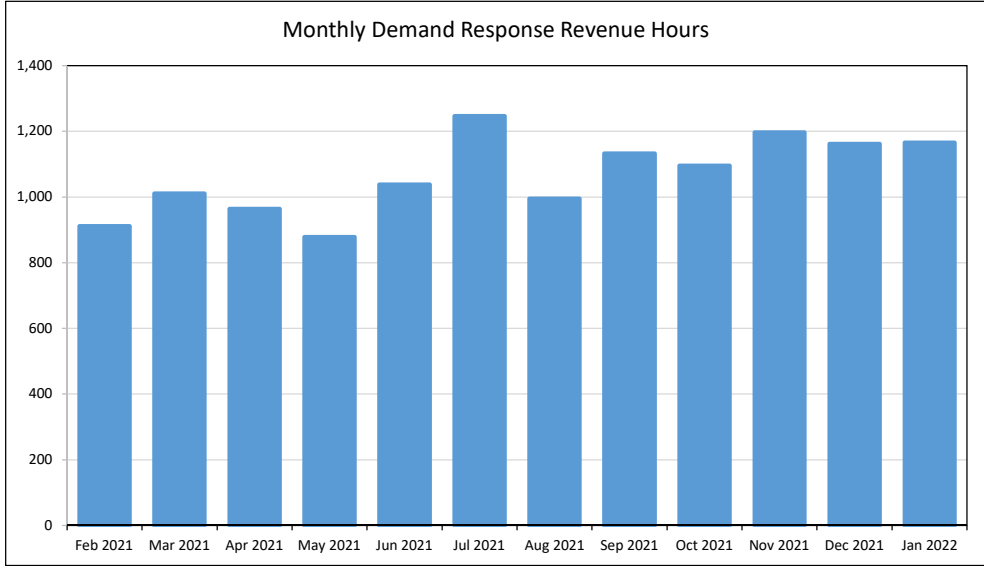
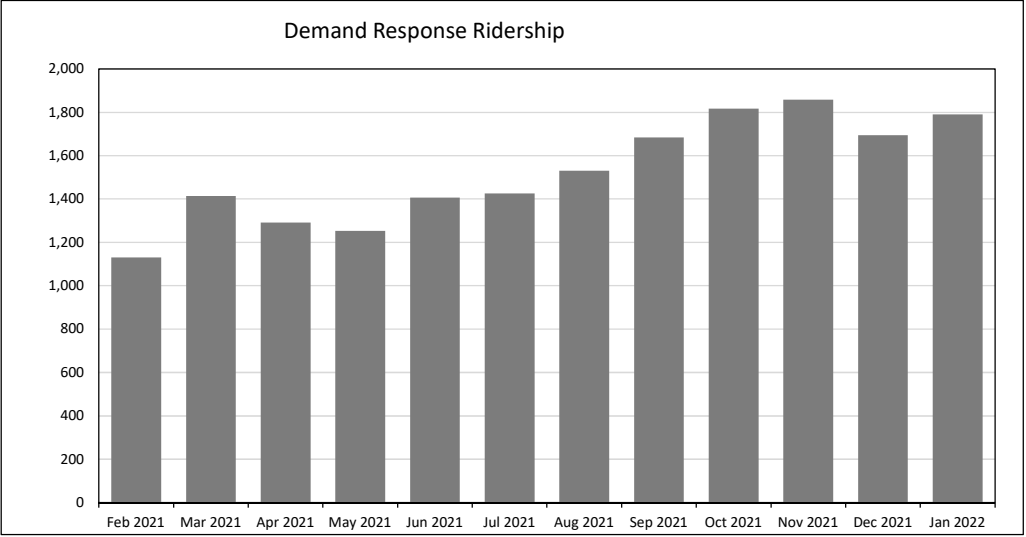
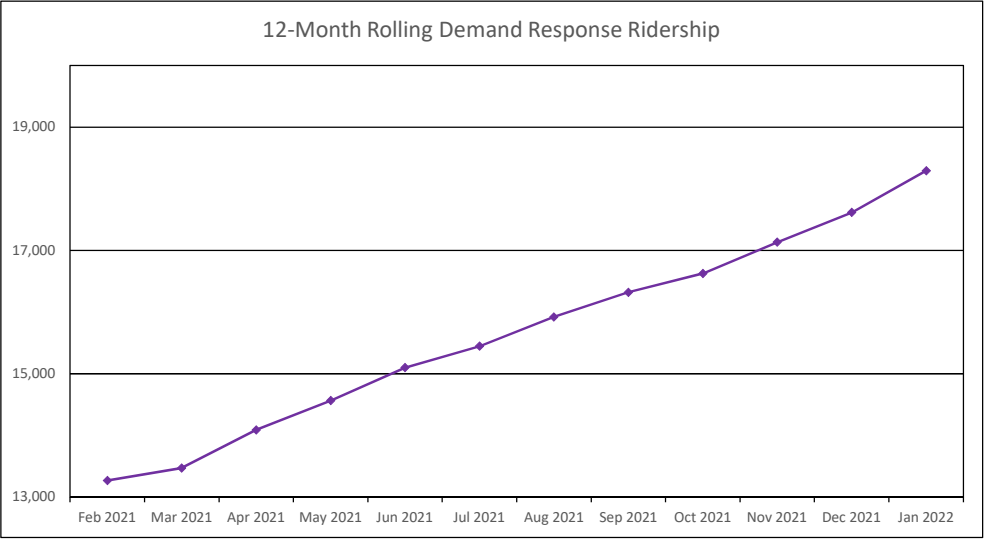


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
Ridership	1,620	1,115	1,130	1,414	1,292	1,253	1,406	1,426	1,531	1,684	1,817	1,858	1,694	1,791	26,902
Revenue Hours	1,073	925	911	1,010	964	878	1,038	1,246	995	1,132	1,095	1,196	1,161	1,165	19,418
Total Hours	1,253	1,079	1,049	1,164	1,123	1,049	1,231	1,479	1,217	1,341	1,291	1,409	1,371	1,362	22,899
Revenue Miles	20,833	16,570	19,549	20,267	19,592	18,004	20,590	25,983	20,513	23,587	21,882	25,049	22,108	23,398	385,304
Total Miles	25,086	20,569	23,021	24,926	23,215	22,236	25,446	31,459	26,056	28,548	26,624	29,391	27,152	27,859	470,734
Accidents	0	2	0	1	1	1	1	0	0	0	0	1	1	0	11
Breakdowns	0	0	0	0	1	1	0	0	0	0	0	0	0	0	2
Complaints	4	2	1	0	1	2	2	0	0	1	0	2	0	1	19
Paratransit Expense	\$51,162	\$56,407	\$45,101	\$59,092	\$56,868	\$69,055	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$80,027	\$75,019	\$1,237,047
Maintenance Expense	\$12,643	\$10,502	\$15,075	\$14,294	\$21,074	\$16,807	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$2,270	\$19,403	\$344,349
Administrative Expense	\$13,772	\$15,940	\$11,253	\$19,654	\$12,916	\$12,395	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$22,930	\$23,031	\$310,906
Total Operating Expenses	\$77,576	\$82,849	\$71,429	\$93,040	\$90,858	\$98,256	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$105,228	\$117,454	\$1,892,301
Fare Revenues	\$3,953	\$2,790	\$2,646	\$3,269	\$2,302	\$2,351	\$2,561	\$3,206	\$1,665	\$119	\$0	\$0	\$0	\$0	\$35,738

Efficiency Metrics	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
O & M Expense per Hour	\$59.46	\$72.33	\$66.05	\$72.66	\$80.85	\$97.79	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$70.89	\$81.03	\$81.44
Average Fare	\$2.44	\$2.50	\$2.34	\$2.31	\$1.78	\$1.88	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
Farebox Recovery	5.1%	3.4%	3.7%	3.5%	2.5%	2.4%	2.8%	3.1%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	1.9%
Subsidy per Passenger	\$36.95	\$57.51	\$50.91	\$49.59	\$58.55	\$66.65	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$48.58	\$52.72	\$57.46
Deadhead Ratio (Miles)	20%	24%	18%	23%	18%	24%	24%	21%	27%	21%	22%	17%	23%	19%	22%
Administrative Ratio	22%	24%	19%	27%	17%	14%	18%	20%	18%	20%	15%	17%	28%	24%	20%

Effectiveness Metrics	Jan 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	12-Month Total
Passengers per Hour	1.51	1.21	1.24	1.40	1.34	1.43	1.35	1.14	1.54	1.49	1.66	1.55	1.46	1.54	1.39
Mean Distance between Accidents	n/a	10,285	n/a	24,926	23,215	22,236	25,446	n/a	n/a	n/a	n/a	29,391	27,152	n/a	42,794
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	23,215	22,236	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	235,367
Complaints per 1,000 Riders	2.5	1.8	0.9	0.0	0.8	1.6	1.4	0.0	0.0	0.6	0.0	1.1	0.0	0.6	0.7
On-Time Performance	87%	83%	83%	81%	81%	86%	86%	86%	79%	79%	81%	81%	81%	81%	85%



Coast RTA Federal Grants - FY22													Current Month	40	> Bus Stops + Ecolane
Activity Line Item Balances													Current Month	4	> 5307
January 2022 - Final													Current Month	16	> Int'l's + #782 Replacements
5307 FY22 Federal Grant #5526-2021-1 (Prelim Submission)							Bus Stop Implementation (5339) Grant # 2018-040-00								
	SC-XXXX-XXX-XX	SC-XXXX-XXX-XX	SC-XXXX-XXX-XX				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty					
	XXX-XX	XXX-XX	XXX-XX				117-A3	113-A1	113-A2	/ Other Local					
		Preventative	Security / I.T.				Construction	Bus Stop	Bus Stop	Local					
Month	Operations	Maintenance	Hard/Software	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments			
FY22 Contract	\$ 1,075,000	\$ 811,921	\$ 30,000	\$ 1,916,921	> 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			
							\$ (350,864)	\$ (15,962)	\$ (13,597)	\$ (95,108)	\$ (475,531)	> Prior Year Carryforward			
Monthly Draws:						Monthly Draws:									
Oct 2021	\$ 138,600	\$ 76,441	\$ -	\$ 215,041		Oct 2021	\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020				
Nov 2021	\$ 133,675	\$ 70,846	\$ -	\$ 204,521		Nov 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Dec 2021	\$ 134,946	\$ 70,153	\$ -	\$ 205,099		Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -				
Jan 2022	\$ 127,126	\$ 58,144	\$ -	\$ 185,270		Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Feb 2022	\$ -	\$ -	\$ -	\$ -		Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Mar 2022	\$ -	\$ -	\$ -	\$ -		Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Apr 2022	\$ -	\$ -	\$ -	\$ -		Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
May 2022	\$ -	\$ -	\$ -	\$ -		May 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
June 2022	\$ -	\$ -	\$ -	\$ -		June 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
July 2022	\$ -	\$ -	\$ -	\$ -		July 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Aug 2022	\$ -	\$ -	\$ -	\$ -		Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Sept 2022	\$ -	\$ -	\$ -	\$ -		Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 534,347	\$ 275,584	\$ -	\$ 809,931			\$ 8,016	\$ -	\$ -	\$ 2,004	\$ 10,020				
Remaning Balance	\$ 540,653	\$ 536,337	\$ 30,000	\$ 1,106,990		Remaning Balance	\$ 65,320	\$ 5,538	\$ 3,963	\$ 18,703	\$ 93,524				
% Expended	49.71%	33.94%	0.00%	42.25%		% Expended	84.60%	74.24%	77.43%	83.85%	83.85%				
% Time Elapsed	33.33%	33.33%	33.33%	33.33%		% Time Elapsed	57.97%	57.97%	57.97%	57.97%	57.97%	> Contract Ends 3/31/24			

Coast RTA SCDOT Grants - FY21									
Activity Line Item Balances									
January 2022 - Final								Current Month	19
***** 5311 Federal Rural - Grant # PT-210911-14 *****				***** 5311 State Rural - Grant # PT-210944-14 *****					
	Capital				Capital				
	Expenditures	Local	5311 Totals		Expenditures	Local	SMTF Totals	Grant Totals	Comments
FY21 Contract	\$ 863,169	\$ 136,821	\$ 999,990		\$ 177,280	\$ -	\$ 177,280	\$ 1,177,270	> Award
	\$ (106,634)		\$ (106,634)		\$ (20,834)	\$ -	\$ (20,834)	\$ (127,468)	> SCDOT Reimb
Monthly Draws:									
June 2021	\$ 713,335	\$ 128,825	\$ 842,160		\$ 151,046	\$ -	\$ 151,046	\$ 993,206	> 2 New Flyers
July 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Aug 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Sept 2021	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298	> 1 Durango
Oct 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Nov 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ 21,600	\$ 3,998	\$ 25,598		\$ 2,700	\$ -	\$ 2,700	\$ 28,298	
Feb 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 756,535	\$ 136,821	\$ 893,356		\$ 156,446	\$ -	\$ 156,446	\$ 1,049,802	
Remaning Balance	\$ -	\$ 0	\$ 0		\$ -	\$ -	\$ -	\$ 0	
% Expended	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	
% Time Elapsed	79.17%	79.17%	79.17%		79.17%	79.17%	79.17%	79.17%	

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
January 2022 - Final												Current Month	7
***** 5311 Federal Rural - Grant # PT-220911-13 *****							***** 5311 State Rural SMTF - Grant # PT-22091113 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY22 Contract	\$ 445,498	\$ 276,993	\$ -	\$ 91,995	\$ 814,486			\$ 122,470	\$ 54,681	\$ -	\$ 20,874	\$ 198,025	> Orig Submission
Monthly Draws:													
July 2021	\$ 62,840	\$ 39,063	\$ -	\$ 18,210	\$ 120,113			\$ 31,420	\$ 4,882	\$ -	\$ 9,105	\$ 45,407	
Aug 2021	\$ 65,541	\$ 42,131	\$ -	\$ 18,335	\$ 126,007			\$ 32,770	\$ 5,266	\$ -	\$ 9,167	\$ 47,203	
Sept 2021	\$ 66,588	\$ 34,412	\$ -	\$ 18,243	\$ 119,243			\$ 33,294	\$ 4,301	\$ -	\$ 2,602	\$ 40,197	
Oct 2021	\$ 71,557	\$ 40,500	\$ -	\$ 11,107	\$ 123,164			\$ 24,986	\$ 5,062	\$ -	\$ -	\$ 30,048	
Nov 2021	\$ 69,029	\$ 37,482	\$ -	\$ 10,857	\$ 117,368			\$ -	\$ 4,685	\$ -	\$ -	\$ 4,685	
Dec 2021	\$ 69,459	\$ 36,687	\$ -	\$ 11,215	\$ 117,361			\$ -	\$ 4,585	\$ -	\$ -	\$ 4,585	
Jan 2022	\$ 40,484	\$ 29,559	\$ -	\$ 4,028	\$ 74,071			\$ -	\$ 3,694	\$ -	\$ -	\$ 3,694	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 445,498	\$ 259,834	\$ -	\$ 91,995	\$ 797,327			\$ 122,470	\$ 32,475	\$ -	\$ 20,874	\$ 175,819	
Remaning Balance	\$ -	\$ 17,159	\$ -	\$ -	\$ 17,159			\$ -	\$ 22,206	\$ -	\$ -	\$ 22,206	
% Expended	100.00%	93.81%		100.00%	97.89%			100.00%	59.39%		100.00%	88.79%	
% Time Elapsed	58.33%	58.33%		58.33%	58.33%			58.33%	58.33%		58.33%	58.33%	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
January 2022 - Final									
	***** SC-2020-006-01 *****								
	G/L 431-00-80	G/L 431-00-81	G/L 431-00-82	G/L 431-00-83	G/L 431-00-84	G/L 431-00-87			
	G/L 431-00-90	G/L 431-00-91	G/L 431-00-92	G/L 431-00-93	G/L 431-00-94	G/L 431-00-97			
	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	SC-2020-006 117 A5			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	FTA		
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Comments	
FY20-22 Award	\$ 44,352	\$ 168,480	\$ 161,056	\$ 80,000	\$ 283,324	\$ 62,788	\$ 800,000	> Original Submission	
	\$ 13,600	\$ 184,480	\$ 150,188	\$ 80,000	\$ 263,324	\$ 108,408	\$ 800,000	> Pending Amendment	
	\$ (8,760)	\$ (226,326)	\$ (17,464)	\$ (23,740)		\$ (65,670)	\$ (341,960)	> Prior Year Expenditures	
Monthly Draws:									
Oct 2021	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ 2,570	\$ 5,970		
Nov 2021	\$ -	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 1,980	\$ 8,472		
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 3,592	\$ -	\$ 2,900	\$ -	\$ 4,550	\$ 14,442		
Remaning Balance	\$ 1,440	\$ (45,438)	\$ 132,724	\$ 53,360	\$ 263,324	\$ 38,188	\$ 443,598		
% Expended	89.41%	124.63%	11.63%	33.30%	0.00%	64.77%	44.55%		
% Time Elapsed	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%		
	***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Preliminary	Project	Georgetown	Project	
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Design	Management	Totals	Totals	
FY20-22 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000	\$ 1,000,000	
	\$ (2,190)	\$ (55,609)	\$ (5,339)	\$ (5,935)		\$ (16,415)	\$ (85,488)	\$ (427,448)	
Monthly Draws:									
Oct 2021	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ 642	\$ 1,492	\$ 7,462	
Nov 2021	\$ -	\$ 898	\$ -	\$ 725	\$ -	\$ 495	\$ 2,118	\$ 2,118	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 898	\$ -	\$ 725	\$ -	\$ 1,137	\$ 3,610	\$ 9,580	
Remaning Balance	\$ 360	\$ (10,387)	\$ 34,925	\$ 13,340	\$ 65,831	\$ 6,833	\$ 110,902	\$ 562,972	
% Expended	89.41%	122.52%	13.26%	33.30%	0.00%	71.98%	44.55%	43.70%	
% Time Elapsed	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%	77.78%	



Coast RTA													
Monthly Cash Flow													
January 31, 2022													
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Totals
Beginning Balance	\$ 190,821.56	\$ 568,298.57	\$ 388,745.98	\$ 354,199.77	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 190,821.56
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ 99,882.00	\$ 96,543.00	\$ 69,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,025.00
5311 - Preventative Maintenance	\$ 91,342.00	\$ 38,713.00	\$ 45,562.00	\$ 42,167.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,786.00
5311 - Administration	\$ 54,817.00	\$ 20,845.00	\$ 11,107.00	\$ 10,857.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,626.00
5311 - Capital Expenditures	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,300.00
Horry County Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Other	\$ 544,824.15	\$ -	\$ -	\$ 544,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,648.30
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
Myrtle Beach	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 1,642.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.65
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ 675.00	\$ 1,700.00	\$ 32,362.50	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,762.50
Accident Claims	\$ -	\$ 10,776.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,776.74
Proceeds from Sale of Assets	\$ -	\$ 37,756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,756.00
RTAP / Fuel Refunds / Other	\$ 10,314.02	\$ 6,886.40	\$ 118.48	\$ 6,741.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,060.74
Transfer-In from Investments		\$ 250,000.00	\$ 300,000.00										
5339 - Bus Stop Implementation	\$ 6,093.00	\$ 8,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,109.00
5311 - Paratransit Scheduling	\$ -	\$ 6,457.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,457.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles - WRCOG	\$ -	\$ -	\$ 63,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,750.00
5307 + FHWA Flex - Facility Development	\$ 7,230.00	\$ 5,970.00	\$ 8,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,672.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ 1,492.00	\$ 2,118.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,417.00
Total Cash Receipts	\$ 986,364.82	\$ 628,802.14	\$ 559,406.98	\$ 741,261.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,915,835.93
Cash Basis Expenditures:													
Operating Expenses	\$ 514,420.31	\$ 797,764.73	\$ 593,953.19	\$ 492,041.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,398,179.62
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ 28,298.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,355.50
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 608,887.81	\$ 808,354.73	\$ 593,953.19	\$ 520,339.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,535.12
Ending Balance	\$ 568,298.57	\$ 388,745.98	\$ 354,199.77	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37	\$ 575,122.37



COAST RTA UPDATE

Service/PAC & Board Meeting
February 24, 2022



- ▶ Staff has been trained and we have received certification
- ▶ Sea Haven Youth Center/
- ▶ Coordinating on trips to their facilities
- ▶ Certifying MB Transit Center has a Safe Haven for homeless children

SAFE HAVEN CERTIFICATION



TXT 4 HELP

TEENS
TEXT THE WORD
"SAFE"
AND YOUR
CURRENT LOCATION
(STREET ADDRESS, CITY, STATE)
TO
4HELP (44357)
FOR IMMEDIATE HELP
WITH THE OPTION FOR
INTERACTIVE TEXTING

TXT 4 HELP is a nationwide, 24-hour text-for-support service for youth in crisis.

How it works:

Text the word "safe" and your current location (city/state/zip) to 4HELP (44357).

Within seconds, you will receive a message with the closest Safe Place location. Reply with "2Chat" to text one-on-one with a professional. It's quick, easy, safe, and confidential.



CRISIS HOTLINE 844-394-6414

COAST RTA IS A "SAFE PLACE" !



- ▶ Congratulations to our winners who will be representing us in Hilton Head – March 5th.
 - ▶ Cutaway – Beneshia Julious
 - ▶ Bus – Matt Simon and Warren Mention
 - ▶ Maintenance – Rob Edgar, Jason O'Brien and Bradley Horne
- ▶ Future Rodeos
 - ▶ Offer additional practice and warmer times of the year

ROADEO



- ▶ Losing parking across Powell St
- ▶ April 1 – Leasing warehouse near Canfor
- ▶ Nearly all maintenance will be relocated – hostling, fueling & fluid checks will remain
- ▶ All spare vehicles will be parked at remote site
- ▶ Will utilize the interior of Conway building for Coast RTA vehicle parking

SPLIT OPERATIONS



- ▶ Waiting to hear on 5339 Discretionary Grant
- ▶ Acquisition of Property – Environmental Clearance in process
- ▶ Approved Task Order to Complete Programming and Site Evaluation for Myrtle Beach Transit Center
- ▶ Site Plan and Strategy for Grissom Pkwy Site

FACILITY UPDATE



- ▶ Still Working on Recruitment of Operators
- ▶ Entertainment Shuttle Strategy - MB & NMB
- ▶ Working on System Map
- ▶ Service Issues
 - ▶ Route 15S Ext
 - ▶ Tideland Hospital
 - ▶ Route 16 PM
 - ▶ Route 14 - rescheduled Southern Georgetown Leadership
 - ▶ Farefree Service Unintended Consequences

SERVICE UPDATE



- ▶ **Communication Plan**
 - ▶ What is the best way to get information to you?
Newsletter/email/text
- ▶ **Job Descriptions – Evaluations**
- ▶ **Committee Work**
- ▶ **Sunshine Service Logo**



SUNSHINE SERVICE



12



3



2



5



6 (1 on order)

- ▶ Received 2nd Durango to replace Caravans
- ▶ Two Cutaways - 5310 Grant from GSATS - \$150K (100% Federal)
- ▶ Need a 3rd Cutaway – will use 5339
- ▶ Five NABIs need replacement – SCDOT
- ▶ Exploring Shuttle Options

FLEET UPDATE



2



6

9



COAST RTA UPDATE

Board Meeting
February 24, 2022



► Assumptions

- Maintaining Step Increases
- Split Operations \$650K-\$750K over next 3 years – SCDOT help
- Fuel Costs Rising – January Bill - \$3/Gallon for Diesel
- 30% increase in 5307/5311 Funding – represents \$500K+

► Unknowns –

- Local Funding Levels - \$750K Horry ARPA
- Additional Funding from SCDOT

FY 22 BUDGET REVISION



- ▶ **Horry County – Request Approx \$1.7M**
 - ▶ \$500,000 in FY 22 for Facility
 - ▶ \$440,000 in FY 22 for Fare Collection
- ▶ **NMB - \$60,000 in FY 23**
- ▶ **Myrtle Beach – Requested \$500,000**
- ▶ **Georgetown County – TBD**
- ▶ **City of Georgetown – TBD**
- ▶ **City of Conway - TBD**

JURISDICTIONAL COORDINATION



- ▶ **Delays at SCDOT Continue**
- ▶ **Call for Capital Needs**
 - ▶ **Split Operations Expenses**
 - ▶ **O&M Facility/Conway Transit Center**
 - ▶ **Replacement of Buses (NABIs Now/Eldorados 2024)**
 - ▶ **Fare Collection System/Radio System**
 - ▶ **Myrtle Beach/Georgetown Transit Centers**

SCDOT