



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
June 21, 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 – May 26, 2022
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Finance Committee
 - Resolution May2022-07 – Approval of Revised FY 22 Budget**
 - b. Service/PAC Committee
 - c. Ad Hoc Committees
- IX. Old Business
 - a. Master Project Listing
- X. New Business
 - a. Summer Schedule
- XI. General Manager's Report
- XII. Executive Session – Discussion of a Personnel Matter
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Thursday, June 23, 2022 @ 12:00PM



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
June 21, 2022 revised
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Swearing in of New Board Member – Dr. Twigg and Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – May 26, 2022
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Finance Committee
 - Resolution May2022-07 – FY 22 Revised Budget**
 - b. Service/PAC Committee
 - c. Ad Hoc Committees
- IX. Old Business
 - a. Master Project Listing
 - b. Summer Schedule
- X. New Business
 - a. Committee Rosters
- XI. General Manager's Report
- XII. Executive Session – Discussion of a Personnel Matter
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Thursday, August 25, 2022 @ 12:00PM

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
OATH OF OFFICE**

“PLEASE RAISE YOUR RIGHT HAND AND REPEAT AFTER ME”

**I _____ (*STATE YOUR NAME*) DO SOLEMNLY SWEAR OR AFFIRM
THAT I WILL UPHOLD THE CONSTITUTION AND BYLAWS
OF THE WACCAMAW REGIONAL TRANSPORTATION AUTHORITY,
THAT I WILL SUPPORT THE GOALS OF THE AUTHORITY
AND ABIDE BY THE WISHES OF THE MAJORITY OF BOARD MEMBERS
THAT I WILL NOT ALLOW MY PRIVATE INTEREST
TO INFLUENCE MY CONDUCT IN AUTHORITY MATTERS
THAT I WILL FAITHFULLY PERFORM THE DUTIES OF MY OFFICE
TO THE BEST OF MY ABILITY**

“CONGRATULATIONS ON YOUR APPOINTMENT” (SHAKE HANDS)

FY 2022 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT 25	DEC 4	JAN 27	FEB 24	MAR 31	APR 28	MAY 26	JUN 23	JUL 28	AUG 25	SEP 22
D'Angelo, Katharine	X	X	X	X	X	X	X		N		
Eickhoff, Darrell	X	X	X	X	X	X	X		O		
James, Greg	X*#	A	X	X	X*	A	A				
Johnson, Lillie Jean	X#	X	E	E	X	X	X		M		
Keene, Marvin, Ph.D. CFA	X	X	X	X	X	X	X		E		
Lazzara, Joseph	E	X	A	X	X	X	E		E		
Sheehan, Rob, Ph.D.	X	X	X	X	X	X	X		T		
Silverman, Bernard	X	X	X	X	X	X	X		I		
Wallace, Randal	X	X	X	X	E	X	A		N		
Twigg, Nicholas, Ph.D	-	-	-	-	-	-	X		G		
Conway (Vacant)	-	-	-	-	-	-					

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

= In attendance via conference call

revised June 2022



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Thursday, April 28, 2022
12:00 PM**

Board Present: Darrell Eickhoff
Marvin Keene
Bernard Silverman
Rob Sheehan
Katharine D'Angelo
Joe Lazzara
Lillie Jean Johnson
Randal Wallace

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 12:04 PM 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. Silverman that the agenda be approved. A voice vote was taken; no nays being heard the agenda was approved unanimously.

APPROVAL OF AMENDED MINUTES – There was a motion by Ms. D’Angelo and a second by Mr. Eickhoff Sheehan to approve the March minutes. A voice vote was taken; no nays being heard, the motion passed unanimously to accept the minutes as amended.

ACKNOWLEDGEMENT OF VISITORS: There were some audio issues with Mr. Pawlowski’s connection, therefore, public input was pushed to later in the meeting. Mr. Pawlowski reiterated connections to neighboring systems in Charleston, and move toward a statewide network. He is hopeful that Coast RTA is able to maintain summer service and that when he visits he plans to talk with other passengers and will report back the Board.

FINANCE COMMITTEE: Mr. Silverman summarized the Finance Committee proceedings that financials are trending in much the same direction as in past months. Still looking at overages in labor expenses, facility maintenance and fuel. Ridership has recovered completely and currently exceeds pre-COVID ridership levels. The Committee also discussed fare collection implementation.

Mr. Piascik welcomed questions. Fare implementation is moving forward albeit slowly. Still working on compatibility between validators and our proposed internet connections in the buses. Mr. Piascik mentioned some delays in contracting between the vendors and California ITP procurement rules. Elavon, the acquiring bank, is ready to go. Coast RTA is contracting with a marketing firm. Dr. Sheehan asked about the data that will be generated between Genfare and LittlePay and asked about how they may change the KPIs in the monthly financials. Mr. Piascik said the KPIs probably won’t change too much but staff will provide the Board with data on how passengers are paying their fare and how much revenue is coming from each method or payment.

Dr. Keene asked about cash requirements and specific cash levels in June. Mr. Piascik responded that management is tracking cash and his biggest concern is getting contracts up and running. Specifically, tow SMTF contracts will be immediately billed to SCDOT based on past urban formula billings. There are also additional revenue from the County through a second amount of ARPA funding of \$750K and we still have one more payment from Horry County from FY 22 (\$545K).

SERVICE/PAC COMMITTEE: Mr. Piascik, at the request of Ms. D’Angelo, summarized his presentation to the Georgetown County Council, including a summary of Coast RTA accomplishments and then discussing future considerations about transit. There are concerns about our level of funding for Coast RTA in their FY 23 Budget. Ms. Johnson said that Council was more comfortable at the lower funding level but the County was waiting for state legislative

action. Service is running well in Georgetown County, but need to get the Route 16 back up to full operations (partially reduced due to driver shortage). Ridership has been good from Andrews on Route 14 but not that great to/from HGTC.

Ms. D'Angelo then asked for an update on the trolley acquisition. Mr. Piascik said that an IFB (invitation for Bid) is on the street and that the lowest bidder would be selected by June 2, 2022.

Mr. Piascik was asked to give an update on the new facility. Mr. Piascik responded that currently the consultant is working on the development of a 5339/LowNo grant which now incorporates electric buses and charging infrastructure. As a result the project cost is up to \$49M with a considerable amount of contingency in the cost estimate. Strategically, we are targeting the minimum amount of local match but exploring options to subsidize the project from other sources. Mr. Piascik said that the latest news article could potentially hurt the process, especially if someone comes in to purchase the property, but the target parcel is public information at this point. Mr. Piascik also mentioned that we need to move forward with the development of adding the transit center to the project, but that is not part of any grant application as of yet.

AD HOC COMMITTEES – No Reports from the Ad Hoc Committees.

OLD BUSINESS: The Board discussed the newly updated project listing. Mr. Eickhoff said he liked the format and priority list. He suggested adding the hiring of a planner to the Listing.

Dr. Sheehan asked about timing for Board approvals for the FY 22 Revised Budget and the FY 23 Budget. Mr. Piascik said that a budget revision will be up for Board approval as soon as we can get solid information on some key revenue sources.

NEW BUSINESS: The Board established dates for the summer Board meeting schedule for Finance Committee June 16th, Board meeting June 23rd. We may have Committee meetings in July but no Board meeting.

GENERAL MANAGER'S REPORT: Mr. Piascik gave the Board an update on his efforts on behalf of TASC to meet with Secretary Hall, to discuss issues with contracting, project selection and planning for available funding. The discussion will also center on coordination with SCDOT on legislative interaction. Mr. Piascik also said that he would let SCDOT know some of the challenges facing Coast RTA at this point.

Dr. Sheehan asked about split operations and the new leased building clean-up. Mr. Piascik said that he had received pushback from staff on the new facility. Mr. Piascik said that he was intent on making the temporary facility nicer than the current facility.

FOR THE GOOD OF THE ORDER: The Board welcomed Dr. Twigg back to the Board.

ANNOUNCEMENTS: None.

ADJOURNMENT:

There was a motion by Dr. Sheehan and a second by Mr. Eickhoff to adjourn the meeting.
Dr. Keene adjourned the meeting at 12:55PM.



FINANCIALS - Revised

May 31, 2022

FY 2022

6/13/2022

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

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15-Jun-22	

Revised ridership and operating statistics in KPI - Demand Response data.

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 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	72,199	561,723	559,626	(2,097)	-0.4%	797,128
Salaries & Benefits - Transit	287,734	2,246,104	2,220,122	(25,982)	-1.2%	3,303,090
Overtime - Transit	18,555	150,827	142,570	(8,257)	-5.8%	217,677
Salaries & Benefits - Maintenance	74,846	622,706	635,085	12,379	1.9%	922,030
Overtime - Maintenance	2,345	16,875	7,806	(9,069)	-116.2%	11,709
Facility Maintenance	27,280	185,683	136,667	(49,016)	-35.9%	271,250
Vehicle Maintenance	19,938	187,691	258,284	70,593	27.3%	350,000
Fuel & Oil	107,185	570,566	452,500	(118,066)	-26.1%	690,000
Tires	990	14,071	21,666	7,595	35.1%	40,000
Liability Insurance	16,785	135,499	137,834	2,335	1.7%	215,000
Utilities	2,644	23,071	25,836	2,765	10.7%	40,000
Telecommunications	7,301	66,371	78,174	11,803	15.1%	140,000
Postage & Freight	20	1,039	1,667	628	37.7%	2,500
Office Supplies/Computer/Security	7,343	53,756	52,784	(972)	-1.8%	75,000
Legal & Professional Services	4,472	83,176	63,333	(19,843)	-31.3%	50,000
Public Information	200	12,933	19,999	7,066	35.3%	40,000
Advertising & Marketing	2,624	22,604	20,334	(2,270)	-11.2%	20,000
Dues & Subscriptions	231	1,700	2,058	358	17.4%	12,500
Leases	548	11,949	40,850	28,901	70.7%	100,000
Travel & Training	8,740	65,970	48,000	(17,970)	-37.4%	50,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	200	2,895	2,425	(470)	-19.4%	4,500
Total Operating Expenses	662,180	5,037,209	4,927,620	(109,589)	-2.2%	7,352,384
Operating Profit (Loss)	(662,180)	(5,036,884)	(4,927,620)	(109,264)	-2.2%	(7,052,384)
Non-Reimbursable (by FTA) Expenses						
Depreciation	72,967	583,637	560,000	(23,637)	-4.2%	840,000
(Gain) Loss on Fixed Assets	1,810	1,810	0	(1,810)	0.0%	
Accident Expense*	(7,800)	(13,730)	(15,450)	(1,720)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
Total Non-Reimbursable Expenses	66,977	571,717	544,550	(27,167)	-5.0%	840,000
Total Operating and Non-Reimbursable Expenses	729,157	5,608,926	5,472,170	(136,756)	-2.5%	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 May 31, 2022

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	159,542	2,070,510	1,965,750	104,760	5.3%	3,482,000
State Grants - Operating	4,050	60,718	55,700	5,018	9.0%	485,000
Local Grants - Operating	219,813	1,775,950	1,778,883	(2,933)	-0.2%	2,911,000
Total Operating Grant Revenue	383,405	3,907,178	3,800,333	106,845	2.8%	6,878,000
Capital Grant Revenue						
Federal Grants - Capital	51,064	213,248	221,450	(8,202)	-3.7%	1,650,000
State Grants - Capital	0	2,700	0	2,700	0.0%	0
Local Grants - Capital	12,768	49,210	46,000	3,210	7.0%	222,000
Total Capital Grant Revenue	63,832	265,158	267,450	(2,292)	-0.9%	1,872,000
Total Grant Revenue	447,237	4,172,336	4,067,783	104,553	2.6%	8,750,000
Other Revenue						
Bus Advertising Revenue	6,255	36,629	33,500	3,129	9.3%	60,000
Interest Income	669	1,743	0	1,743	0.0%	0
Miscellaneous - Vending, Other	113	1,045	1,600	(555)	-34.7%	2,400
Total Other Revenue	7,037	39,417	35,100	4,317	12.3%	62,400
Total Revenue	454,274	4,211,753	4,102,883	108,870	2.7%	8,812,400
In-Kind Revenue	0	16,650		16,650		
Change in Net Position	(274,883)	(1,380,198)	(1,369,287)	(10,911)	1%	920,016

YTD Capital Expenditure Activity (Cost)						
Vehicles - 1 Ford E450; 1 Dodge Durango		105,283	105,283	0	0%	165,000
Buses - 6 New Flyers			0	0	0%	2,922,000
Website Development			0	0	0%	0
Transit Facility Development	38,193	115,260	32,048	(83,212)	-260%	900,000
Computer Hardware/Software - Paratransit			0	0	0%	14,000
TDP - Fare Study			0	0	0%	350,000
Bus Stop Designation/Implementation	22,886	32,906	10,020	(22,886)	-228%	312,000
Fare System			0	0	0%	350,000
Non-Revenue Vehicles			0	0	0%	54,000
Radio/Communications System			0	0	0%	0
Computer Hardware/Software - 5307/Other	2,753	11,709	8,956	(2,753)	-31%	36,000
Brake Lathe/Other Shop Equipment						0
	63,832	265,158	156,307	(108,851)	-70%	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 – May 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).

Salaries & Benefits - Transit is over budget YTD (\$26.0K) or (1.2%) (page 2) due to holiday expense, continued training hours, as well as some additional non-revenue hours in paratransit in May. Management is investigating the non-revenue hours in paratransit.

Overtime – Operations is over budget YTD (\$8.3K) or (5.8%) (page 2) but the May was very close to budget at \$18K.

Salaries & Benefits - Maintenance is under budget YTD \$12.4K or 1.9% (page 2) due to having a vacant mechanic position. Maintenance is hiring additional hostler/maintenance support position to shore up weekend cleaning and maintenance coverage.

Overtime - Maintenance is over budget YTD (\$9.1K) or (116.2%) (page 2) due to having a vacant mechanic position. Overtime adding up to cover weekends. Should see the trend slowing with hiring of additional staff position.

Facility Maintenance is over budget YTD (\$49.0K) or (35.9%) (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). Overall, repairs and additional COVID related expenses (tests, masks and cleaning supplies) have pushed expenses beyond budget.

Vehicle Maintenance is under budget YTD \$70.6K or 27.3% (page 2) as the updated fleet is helping keep costs and parts usage down. This is causing an issue with slower draw down on 5307 Preventive Maintenance funding which is tied to period of performance ending Sept. 2022. Staff is assessing options on spending down the funding within the period of performance.

Fuel & Oil is over budget YTD (\$118.1) or (36.1%) (page 2) as fuel prices continue to rise.

Tires is under budget YTD \$7.6K or 35.1% (page 2) through a bulk purchase of tire casings earlier in the year allowing a decrease in the purchase of new tires. Tires for the DART buses are becoming harder and harder to find. Staff is looking the possibility of a bulk purchase of these type of tires.

Telecommunications is under budget YTD \$11.8K or 15.1% (page 2) because we were budgeted for a two-way radio system that has not been acquired yet. Coast RTA will be using a 5339 grant to purchase a system before the end of the fiscal year.

Legal & Professional Services is over budget YTD (\$19.8K) or (31.3%) (page 2) due to the need for outside consultant services to help update our ADA procedures, riders' guide and paratransit eligibility forms. The cost was \$18.4K and will be addressed in a budget revision.

Public Information is under budget YTD \$7.1K or 35.7% (page 2) due to the timing of printed schedules and system map which should hit in June or July.

Leases is under budget YTD \$28.9K or 70.7% (page 2) because we have not begun split operations as of yet. The move is still on hold due to owner cleanup issues.

Travel & Training is over budget YTD (\$18.0K) or (37%) (page 2) as final local rodeo and TASC conference travel expenses have been processed. Local rodeo expenses were higher than expected and will be addressed in the budget revision.

Depreciation is under budget YTD \$23.6K or 4.2% (page 2) due to the price of rolling stock coming in higher than expected. As a result, the depreciation is higher than expected.

Operating Grant Revenue is over budget YTD \$106.8K or 2.8% (page 2) due to higher expenses than anticipated and larger drawdowns on federal dollars.

Coast RTA Budget Review FY 22

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	894,254	895,087	833	0.1%
Operations	3,130,000	2,994,691	(135,309)	-4.5%
Maintenance	1,012,955	1,037,842	24,887	2.4%
Total	5,037,209	4,927,620	(109,589)	-2.2%
Farebox Revenue	325	0	325	#DIV/0!

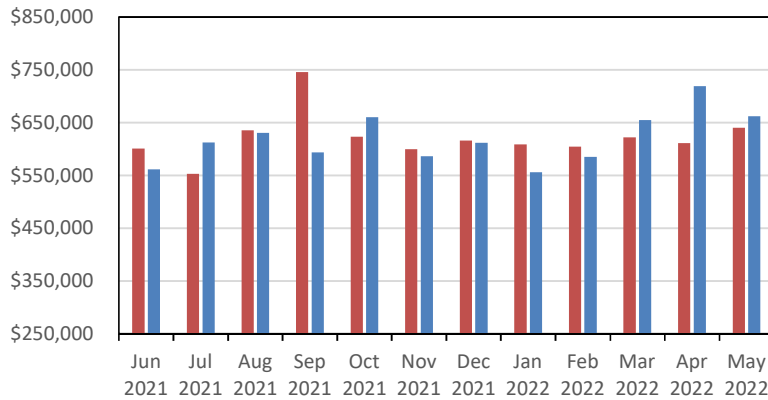
ending january 31, 2022

13-Jun-22

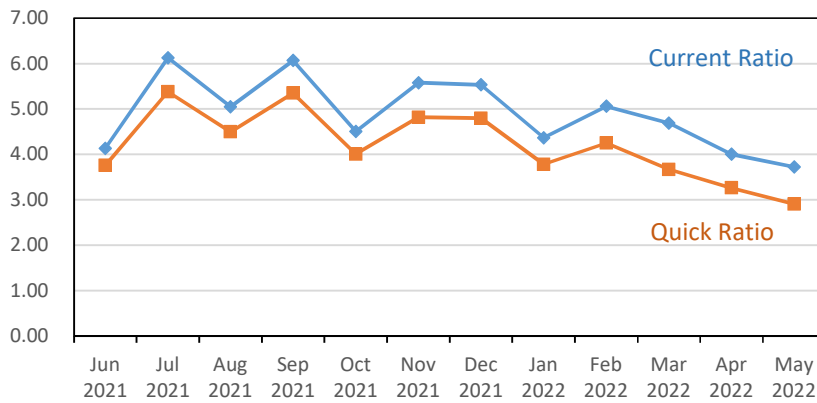
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
May 31, 2022

	<u>May-22</u>	<u>May-21</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	286,626	848,073
Money Market / CD - CNB	0	25,007
Operating & Maintenance Reserve - SC LGIP	351,478	500,407
Management Account - SC LGIP	551,349	750,216
Accounts Receivable - Federal, State & Local Grants	541,464	1,088,444
Accounts Receivable - Employees/Other	56,986	18,920
Inventory	393,029	320,399
Prepaid Expenses	<u>107,816</u>	<u>70,063</u>
Total Current Assets	<u>2,288,748</u>	<u>3,621,529</u>
Long-Term Assets		
Total Capital Assets, Net	6,888,311	5,714,935
Deferred Outflows of Resources-NPL	<u>1,081,468</u>	<u>735,891</u>
Total Long-Term Assets	<u>7,969,779</u>	<u>6,450,826</u>
Total Assets	<u>10,258,527</u>	<u>10,072,355</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	157,491	105,260
Accrued Payroll and Withholdings	279,040	212,508
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	<u>61,220</u>	<u>30,390</u>
Total Current Liabilities	<u>615,083</u>	<u>583,517</u>
Non-Current Liabilities:		
Accrued Compensated Absences, Net of Current Portion	0	0
Due to FTA - Long Term	206,077	206,077
Net Lease Liability	465,376	0
Net Pension Liability	5,851,147	6,130,652
Deferred Inflows of Resources-NPL	<u>969,157</u>	<u>197,522</u>
Total Non-Current Liabilities	<u>7,491,757</u>	<u>6,534,251</u>
Total Liabilities	<u>8,106,840</u>	<u>7,117,768</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,700,395	1,442,813
Retained Earnings - Current Year	(1,380,198)	2,680,284
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	<u>(2,299,725)</u>	<u>(2,299,725)</u>
Total Fund Equity	<u>2,151,687</u>	<u>2,954,587</u>
Total Liabilities and Fund Equity	<u>10,258,527</u>	<u>10,072,355</u>

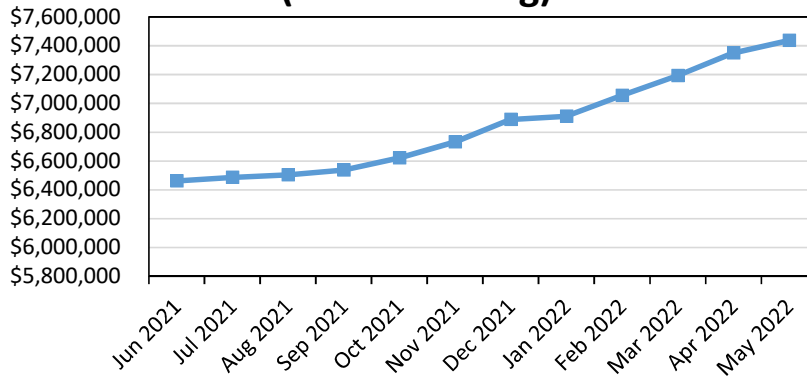
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/13/2022

	Income	Expense	Balance	Date	Notes
Cash Balance			\$294,101	06/13/22	
Deposits in Transit			\$294,101		
Trolley Down Payment		\$212,500	\$81,601	06/17/22	
Fuel - Diesel		\$35,000	\$46,601	06/18/22	
Fuel - Gas		\$27,625	\$18,976	06/18/22	
Horry County 1QFY23	\$545,000		\$563,976	06/20/22	
Fare Collection Implementation		\$40,000	\$523,976	06/22/22	Down Payment on Validators
Horry County ARPA Funds - Fare Collection	\$40,000		\$563,976	06/22/22	
Payroll and taxes		\$160,000	\$403,976	06/22/22	
Accounts Payable		\$27,500	\$376,476	06/23/22	
PEBA - SC Retirement (Pension)		\$70,000	\$306,476	06/30/22	May Pension Payment
Lease - French Collins Facility		\$14,250	\$292,226	07/01/22	
Fuel - Diesel		\$35,000	\$257,226	07/02/22	
Payroll and taxes		\$160,000	\$97,226	07/06/22	
Accounts Payable		\$27,500	\$69,726	07/08/22	
5307 Federal PM	\$70,000		\$139,726	07/11/22	June
PEBA Health Insurance		\$45,000	\$94,726	07/12/22	
Fare Collection Start-up		\$15,000	\$79,726	07/15/22	Little Pay/Elavon Setup
5311 Federal Admin/Ops/PM - SMTF	\$4,050		\$83,776	07/15/22	May Rural Service SMTF
City of Myrtle Beach 1QFY 23	\$62,500		\$146,276	07/15/22	
City of North Myrtle Beach	\$60,000		\$206,276	07/15/22	
Fare Collection Communication		\$87,500	\$118,776	07/15/22	Finish Validators - purchase internet hardware
Georgetown County 1QFY 23	\$93,750		\$212,526	07/15/22	
Fuel - Gas		\$27,000	\$185,526	07/16/22	
Fuel - Diesel		\$35,000	\$150,526	07/16/22	
Fares	\$7,000		\$157,526	07/19/22	
Horry County ARPA Funds - Fare Collection	\$102,500		\$260,026	07/20/22	
5307 SCDOT SMTF	\$167,982		\$428,008	07/20/22	
5307 SCDOT SMTF	\$150,490		\$578,498	07/20/22	
Accounts Payable		\$27,500	\$550,998	07/20/22	
Horry County ARPA Funds - Ops	\$150,000		\$700,998	07/20/22	Half of June Urban Ops
LGIP/Savings O&M			\$700,998	07/20/22	
Payroll and taxes		\$160,000	\$540,998	07/20/22	
Trolley Delivery A (3 Units)		\$163,500	\$377,498	07/20/22	
LGIP/Savings Cash Mgmt.	\$330,000		\$707,498	07/21/22	
Creative Bus Sales - 3 Transits		\$330,000	\$377,498	07/22/22	
Accounts Payable		\$27,500	\$349,998	07/23/22	
Fares	\$7,000		\$356,998	07/26/22	
Fuel - Gas		\$27,000	\$329,998	07/30/22	
Georgetown County Capital	\$142,000		\$471,998	07/30/22	
PEBA - SC Retirement (Pension)		\$70,000	\$401,998	07/30/22	Jun Pension Payment
WRCOG - 5310 Grants	\$154,000		\$555,998	07/30/22	
5339 Lease Capital	\$82,800		\$638,798	07/31/22	including capital
Lease - French Collins Facility		\$14,250	\$624,548	08/01/22	
State Insurance Fund - Liability Ins. Premium		\$50,356	\$574,192	08/01/22	
Accounts Payable		\$27,500	\$546,692	08/02/22	
Fares	\$7,000		\$553,692	08/02/22	
Payroll and taxes		\$160,000	\$393,692	08/03/22	
Horry County ARPA Funds - Ops	\$300,000		\$693,692	08/05/22	July Urban Ops
Trolley Delivery B (2 Units)		\$109,000	\$584,692	08/05/22	

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

6/13/2022

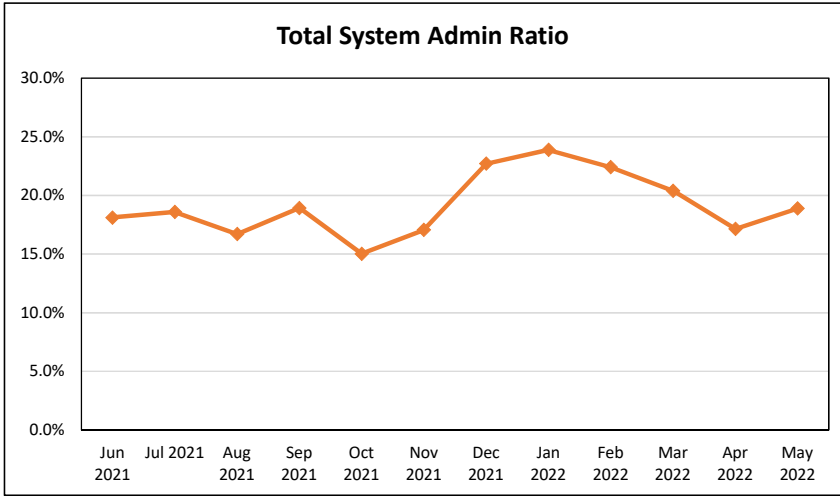
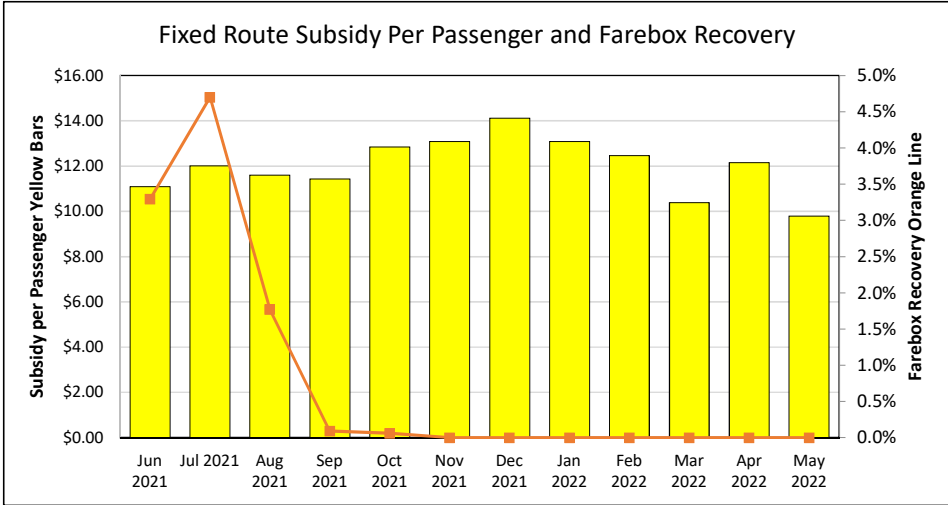
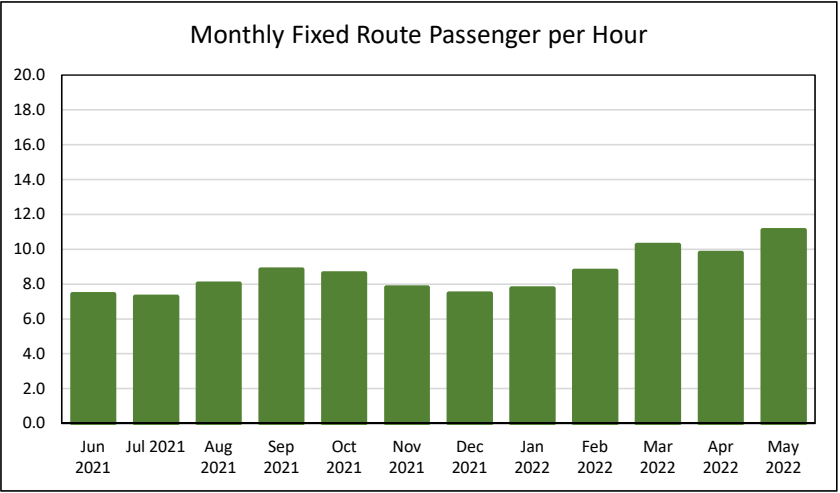
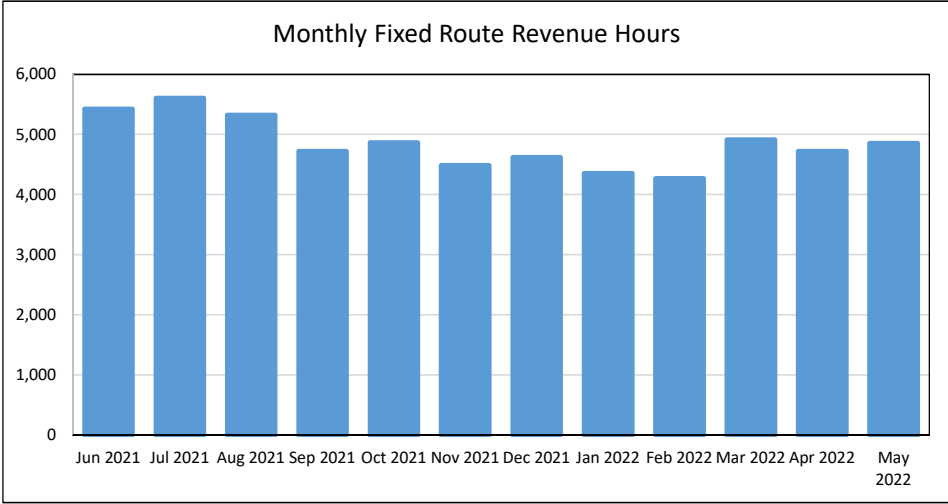
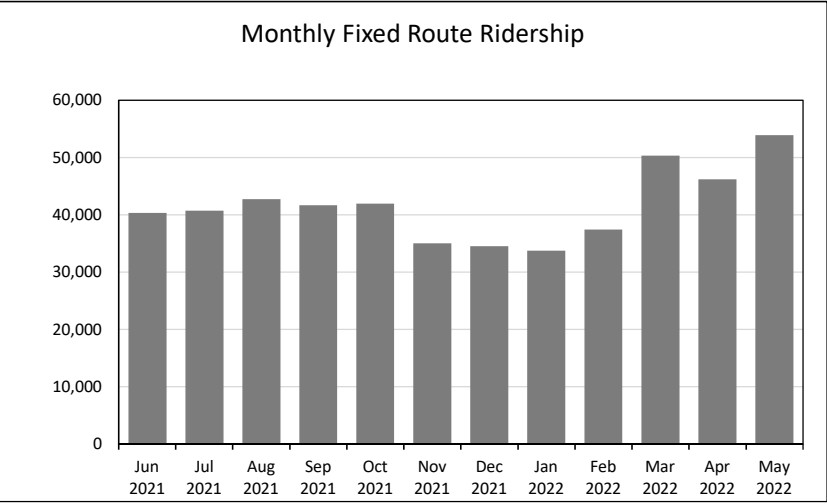
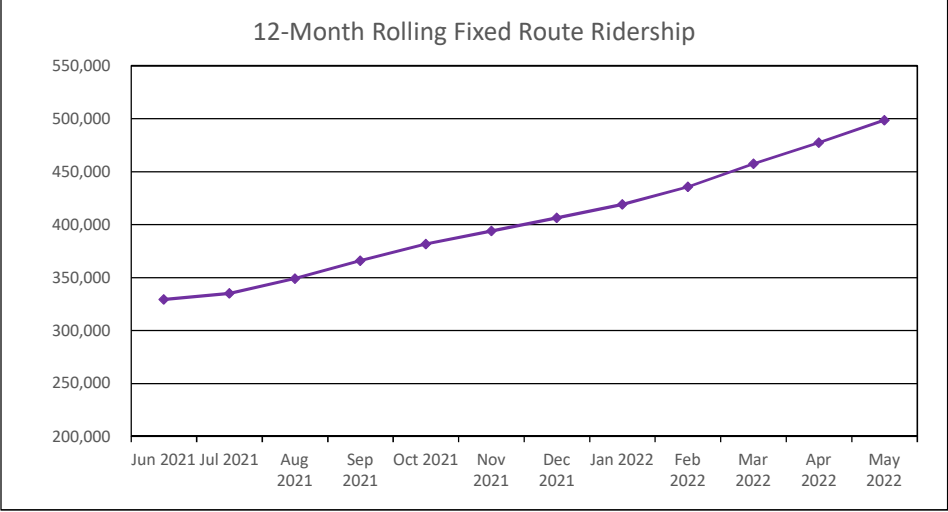
	Income	Expense	Balance	Date	Notes
Fuel - Diesel		\$35,000	\$549,692	08/07/22	
Fares	\$7,000		\$556,692	08/09/22	
PEBA Health Insurance		\$45,000	\$511,692	08/10/22	
Accounts Payable		\$27,500	\$484,192	08/12/22	
5307 Federal PM	\$70,000		\$554,192	08/15/22	July
Fuel - Gas		\$27,000	\$527,192	08/15/22	
Fares	\$7,000		\$534,192	08/16/22	
Payroll and taxes		\$160,000	\$374,192	08/17/22	
5311 Federal Admin/Ops/PM - SMTF	\$4,500		\$378,692	08/20/22	June Rural Service SMTF
Accounts Payable		\$27,500	\$351,192	08/22/22	
Fares	\$7,000		\$358,192	08/23/22	
Fuel - Diesel		\$35,000	\$323,192	08/24/22	
Fares	\$7,000		\$330,192	08/30/22	
PEBA - SC Retirement (Pension)		\$70,000	\$260,192	08/30/22	Jul Pension Payment
5339 Lease Capital	\$11,400		\$271,592	08/31/22	
Fuel - Gas		\$27,000	\$244,592	08/31/22	
Payroll and taxes		\$160,000	\$84,592	08/31/22	
Accounts Payable		\$27,500	\$57,092	09/01/22	
Lease - French Collins Facility		\$14,250	\$42,842	09/01/22	
Horry County ARPA Funds - Ops	\$300,000		\$342,842	09/05/22	August Urban Ops
SC Dvsn of Insurance Services Workers Comp		\$30,000	\$312,842	09/06/22	4Q22 Premium
Fares	\$7,000		\$319,842	09/06/22	
Radio System Purchase		\$140,000	\$179,842	09/06/22	
5339 Funding Radio System	\$112,000		\$291,842	09/07/22	
Fuel - Diesel		\$35,000	\$256,842	09/10/22	
PEBA Health Insurance		\$45,000	\$211,842	09/10/22	
Accounts Payable		\$27,500	\$184,342	09/11/22	
Fares	\$7,000		\$191,342	09/13/22	
5307 Federal PM	\$70,000		\$261,342	09/13/22	August
Payroll and taxes		\$160,000	\$101,342	09/14/22	
5311 Federal Admin/Ops/PM	\$135,000		\$236,342	09/15/22	July Rural Service
5311 SCDOT SMTF	\$45,000		\$281,342	09/15/22	July SMTF Rural
Fuel - Gas		\$27,000	\$254,342	09/16/22	
Fares	\$7,000		\$261,342	09/20/22	
Accounts Payable		\$27,500	\$233,842	09/21/22	
Fuel - Diesel		\$35,000	\$198,842	09/24/22	
Fares	\$7,000		\$205,842	09/27/22	
Payroll and taxes		\$150,000	\$55,842	09/28/22	
5339 Lease Capital	\$11,400		\$67,242	09/30/22	

Key Performance Indicators - Fixed Route

Fixed Route Measures	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
Ridership	46,024	22,959	32,633	40,310	40,733	42,759	41,696	41,943	35,058	34,522	33,760	37,439	50,332	46,211	53,905	498,668
Revenue Hours	3,545	3,100	5,250	5,425	5,602	5,321	4,718	4,865	4,484	4,622	4,355	4,269	4,911	4,719	4,855	58,146
Total Hours	3,759	3,226	5,381	5,592	5,780	5,552	4,886	5,033	113,324	4,745	4,494	4,472	5,114	4,898	5,047	168,936
Revenue Miles	78,431	72,358	127,657	130,199	131,968	126,659	115,851	118,494	109,506	114,162	107,594	106,782	120,859	114,594	119,448	1,416,116
Total Miles	82,978	75,392	131,011	134,456	136,553	131,874	119,899	122,547	113,324	117,619	111,373	110,737	126,073	118,041	123,747	1,466,243
Accidents	3	1	2	2	4	3	1	3	2	2	2	0	0	3	1	23
Breakdowns	6	0	6	3	2	7	1	3	2	2	3	3	6	7	3	42
Complaints	8	3	8	7	6	7	10	6	4	2	3	4	7	6	8	70
Transit Expense	\$235,807	\$253,012	\$320,446	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$302,638	\$276,144	\$297,949	\$335,433	\$375,410	\$371,318	\$3,818,486
Maintenance Expense	\$96,914	\$167,820	\$90,354	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$97,782	\$80,878	\$83,675	\$99,632	\$104,336	\$80,919	\$1,209,054
Administrative Expense	<u>\$69,256</u>	<u>\$60,625</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>\$84,801</u>	<u>\$87,901</u>	<u>\$81,852</u>	<u>\$75,316</u>	<u>\$935,111</u>
Total Operating Expenses	\$401,977	\$481,457	\$468,317	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$487,133	\$441,800	\$466,425	\$522,966	\$561,598	\$527,553	\$5,962,651
Fare/Contract Revenues	\$42,403	\$1,507	\$19,384	\$15,227	\$24,124	\$8,946	\$432	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,053

Efficiency Metrics	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
O & M Expense per Hour (No Admin)	\$93.87	\$135.75	\$78.25	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.63	\$81.98	\$89.39	\$88.59	\$101.66	\$93.15	\$86.46
Average Fare	\$0.92	\$0.07	\$0.59	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Farebox Recovery	10.5%	0.3%	4.1%	3.3%	4.7%	1.8%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
Subsidy per Passenger	\$7.81	\$20.90	\$13.76	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$14.11	\$13.09	\$12.46	\$10.39	\$12.15	\$9.79	\$11.86
Maintenance Cost per Mile	\$1.17	\$2.23	\$0.69	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.83	\$0.73	\$0.76	\$0.79	\$0.88	\$0.65	\$0.82
Deadhead Ratio (Miles)	6%	4%	3%	3%	3%	4%	3%	3%	3%	3%	4%	4%	4%	3%	4%	4%
Administrative Ratio	21%	14%	14%	18%	18%	16%	19%	15%	17%	22%	24%	22%	20%	17%	17%	19%

Effectiveness Metrics	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
Passengers per Hour	13.0	7.4	6.2	7.4	7.3	8.0	8.8	8.6	7.8	7.5	7.8	8.8	10.2	9.8	11.1	8.6
Mean Distance between Accidents	27,659	75,392	65,506	67,228	34,138	43,958	119,899	40,849	56,662	58,810	55,687	N/A	N/A	39,347	123,747	63,750
Mean Distance between Breakdowns	13,830	N/A	21,835	44,819	68,276	18,839	119,899	40,849	56,662	58,810	37,124	36,912	21,012	16,863	41,249	34,911
Complaints per 1,000 Riders	0.174	0.131	0.245	0.174	0.147	0.164	0.240	0.143	0.114	0.058	0.089	0.107	0.139	0.130	0.148	0.131
On-Time Performance	83%	96%	90%	85%	85%	85%	no data	no data	no data	no data	no data	no data	no data	no data	no data	89%

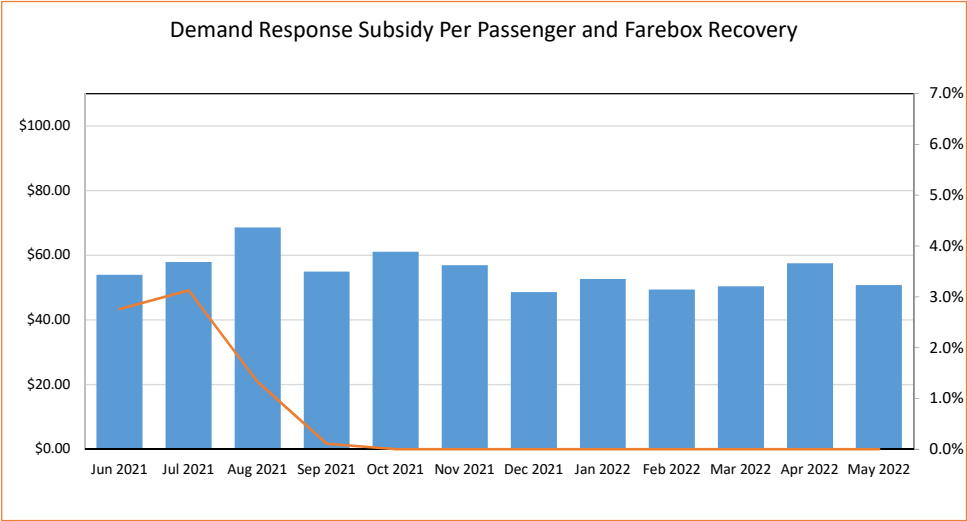
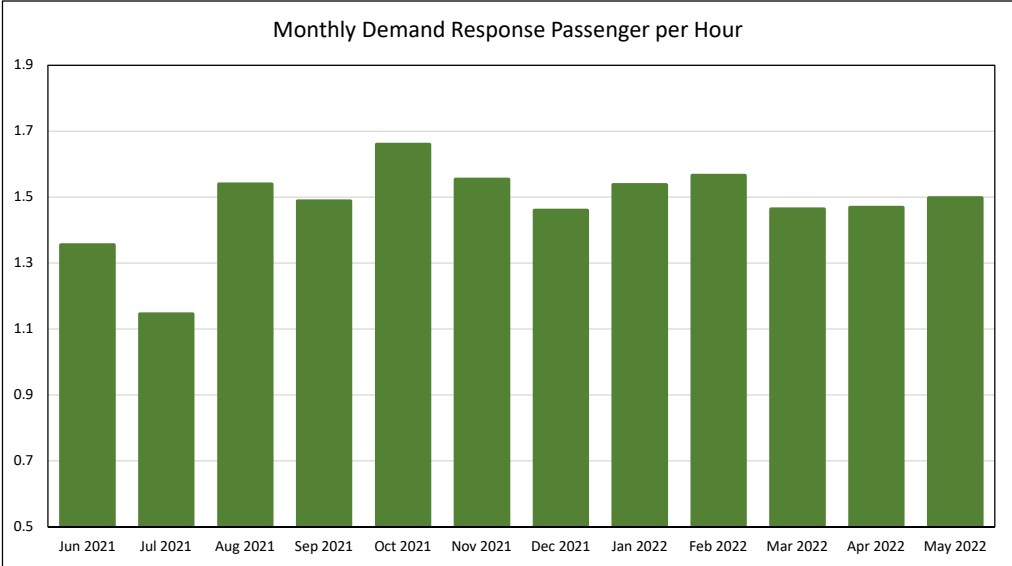
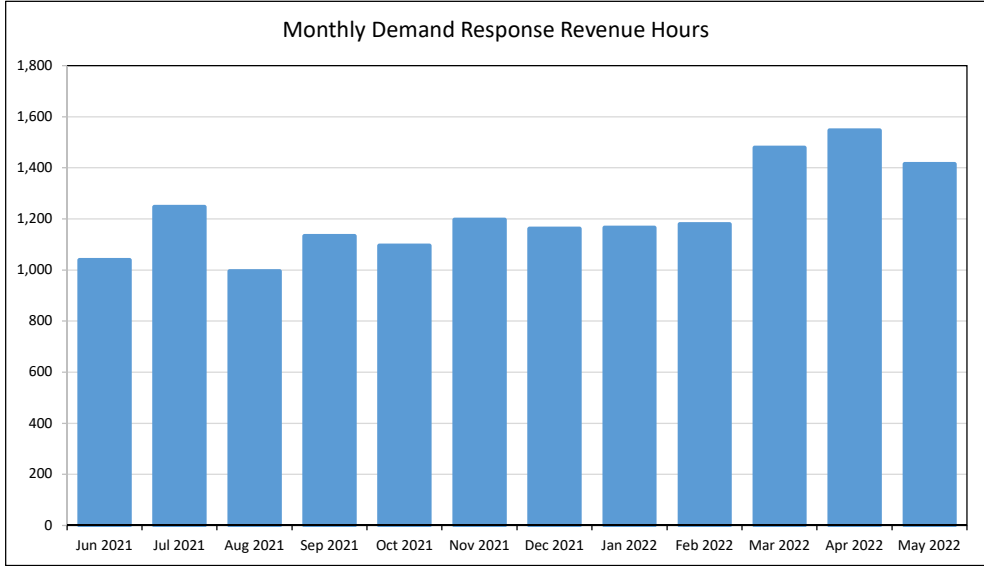
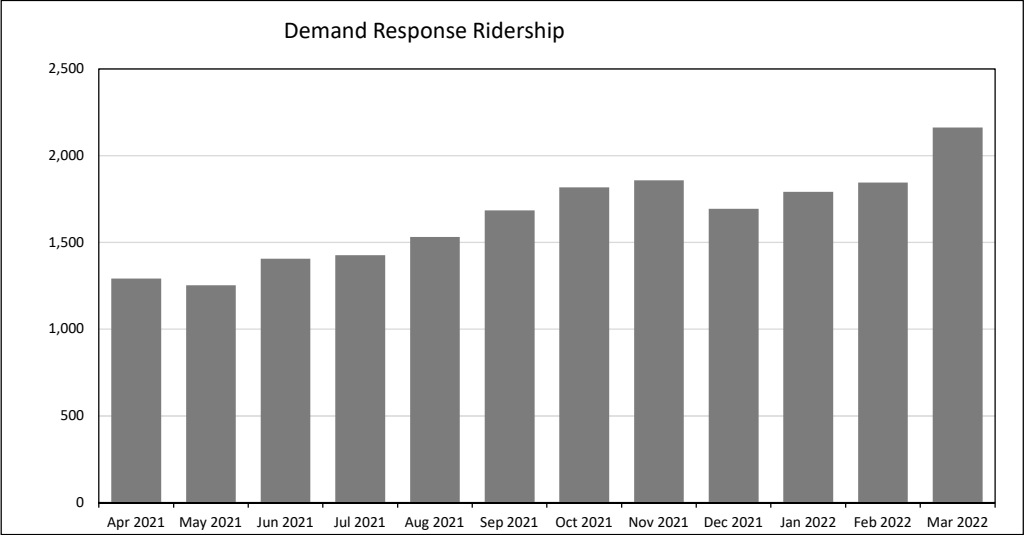
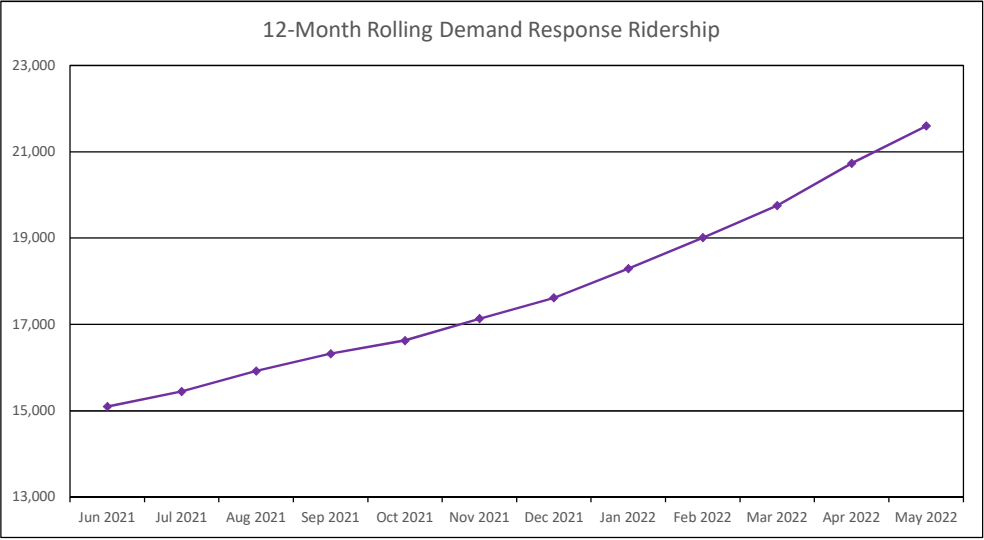


Key Performance Indicators - Demand Response

Demand Response Measures	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
Ridership	1,122	777	1,253	1,406	1,426	1,531	1,684	1,817	1,858	1,694	1,791	1,845	2,162	2,269	2,117	21,600
Revenue Hours	880	622	878	1,038	1,246	995	1,132	1,095	1,196	1,161	1,165	1,179	1,478	1,546	1,414	14,645
Total Hours	1,128	772	1,049	1,231	1,479	1,217	1,341	1,291	1,409	1,371	1,362	1,342	1,713	1,788	1,647	17,190
Revenue Miles	16,080	11,471	18,004	20,590	25,983	20,513	23,587	21,882	25,049	22,108	23,398	24,896	29,829	28,905	27,337	294,077
Total Miles	21,187	14,949	22,236	25,446	31,459	26,056	28,548	26,624	29,391	27,152	27,859	28,911	35,526	34,358	32,761	354,090
Accidents	1	0	1	1	0	0	0	0	1	1	0	0	1	2	1	7
Breakdowns	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	1
Complaints	6	1	2	2	0	0	1	0	2	0	1	2	2	1	2	13
Paratransit Expense	\$44,728	\$43,144	\$69,055	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$80,027	\$75,019	\$74,153	\$87,713	\$106,205	\$90,201	\$960,328
Maintenance Expense	\$19,057	\$17,515	\$16,807	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$2,270	\$19,403	\$17,008	\$21,233	\$24,356	\$17,253	\$234,696
Administrative Expense	\$13,137	\$10,338	\$12,395	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$22,930	\$23,031	\$21,105	\$22,985	\$23,156	\$18,782	\$235,690
Total Operating Expenses	\$76,922	\$70,997	\$98,256	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$105,228	\$117,454	\$112,267	\$131,931	\$153,717	\$126,236	\$1,430,714
Fare Revenues	\$3,312	\$146	\$2,351	\$2,561	\$3,206	\$1,665	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,551

Efficiency Metrics	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
O & M Expense per Hour	\$72.52	\$97.52	\$97.79	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$70.89	\$81.03	\$77.32	\$73.71	\$84.45	\$75.99	\$81.60
Average Fare	\$2.95	\$0.19	\$1.88	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
Farebox Recovery	4.3%	0.2%	2.4%	2.8%	3.1%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%
Subsidy per Passenger	\$53.90	\$77.88	\$66.65	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$48.58	\$52.72	\$49.41	\$50.39	\$57.54	\$50.76	\$54.98
Deadhead Ratio (Miles)	32%	30%	24%	24%	21%	27%	21%	22%	17%	23%	19%	16%	19%	19%	20%	20%
Administrative Ratio	21%	17%	14%	18%	20%	18%	20%	15%	17%	28%	24%	23%	21%	18%	17%	20%

Effectiveness Metrics	May 2019	May 2020	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	12-Month Total
Passengers per Hour	1.28	1.25	1.43	1.35	1.14	1.54	1.49	1.66	1.55	1.46	1.54	1.56	1.46	1.47	1.50	1.47
Mean Distance between Accidents	21,187	n/a	22,236	25,446	n/a	n/a	n/a	n/a	29,391	27,152	n/a	n/a	35,526	17,179	32,761	50,584
Mean Distance between Breakdowns	n/a	n/a	22,236	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,526	n/a	n/a	354,090
Complaints per 1,000 Riders	5.3	1.3	1.6	1.4	0.0	0.0	0.6	0.0	1.1	0.0	0.6	1.1	0.9	0.4	0.9	0.6
On-Time Performance	85%	91%	86%	86%	86%	79%	79%	81%	81%	81%	81%	81%	80%	81%	78%	84%



Coast RTA Federal Grants - FY22												Current Month	44	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	8	> 5307
May 2022 - Final												Current Month	20	> Int'l's + #782 Replacements
5307 FY22 Federal Grant # SC-2022-009-00							Bus Stop Implementation (5339) Grant # 2018-040-00							
	SC-2022-009-02	SC-2022-009-01	SC-2022-009-03				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty				
	300-A2	117-A1	114-A3				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	\$ 129,458	\$ 64,563	\$ 7,165	\$ 201,186		Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2022	\$ 147,528	\$ 70,003	\$ -	\$ 217,531		Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2022	\$ 166,650	\$ 73,712	\$ -	\$ 240,362		Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
May 2022	\$ 97,017	\$ 62,525	\$ 2,202	\$ 161,744		May 2022	\$ 18,309	\$ -	\$ -	\$ 4,577	\$ 22,886			
June 2022	\$ -	\$ -	\$ -	\$ -		June 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2022	\$ -	\$ -	\$ -	\$ -		July 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2022	\$ -	\$ -	\$ -	\$ -		Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2022	\$ -	\$ -	\$ -	\$ -		Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws							\$ 26,325	\$ -	\$ -	\$ 6,581	\$ 32,906			
Remaning Balance							\$ 47,011	\$ 5,538	\$ 3,963	\$ 14,126	\$ 70,638			
% Expended	100.00%	67.30%	31.22%	85.07%		% Expended	88.92%	74.24%	77.43%	87.80%	87.80%			
% Time Elapsed	66.67%	66.67%	66.67%	66.67%		% Time Elapsed	63.77%	63.77%	63.77%	63.77%	63.77%	> Contract Ends 3/31/24		

Coast RTA SCDOT Grants - FY21									
Activity Line Item Balances									
May 2022 - Final								Current Month	23
***** 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	95.83%	95.83%	95.83%		95.83%	95.83%	95.83%	95.83%	

Coast RTA SCDOT Grants - FY22													
Activity Line Item Balances													
May 2022 - Final												Current Month	11
***** 5311 Federal Rural - Grant # PT-220911-13 *****							***** 5311 State Rural SMTF - Grant # PT-22091113 *****						
		Preventative	Capital					Preventative	Capital				
	Operating	Maintenance	Expenditures	Admin	Totals	Comments		Maintenance	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	\$ -	\$ 17,159	\$ -	\$ -	\$ 17,159		\$ -	\$ 4,242	\$ -	\$ -	\$ 4,242		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,599	\$ -	\$ -	\$ 4,599		
Apr 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,815	\$ -	\$ -	\$ 4,815		
May 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,050	\$ -	\$ -	\$ 4,050		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws		\$ 445,498	\$ 276,993	\$ -	\$ 91,995	\$ 814,486	\$ 122,470	\$ 50,181	\$ -	\$ 20,874	\$ 193,525		
Remaning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500		
% Expended		100.00%	100.00%		100.00%	100.00%	100.00%	91.77%		100.00%	97.73%		
% Time Elapsed		91.67%	91.67%		91.67%	91.67%	91.67%	91.67%		91.67%	91.67%		

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
May 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	> Amended Award	
	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,310	\$ 5,310		
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,887	\$ 5,887		
Apr 2022	\$ -	\$ 22,709	\$ 10,026	\$ -	\$ -	\$ 3,279	\$ 36,014		
May 2022	\$ -	\$ 6,256	\$ 15,085	\$ 3,590	\$ -	\$ 5,622	\$ 30,553		
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 32,557	\$ 25,111	\$ 6,490	\$ -	\$ 24,648	\$ 92,206		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 107,613	\$ 49,770	\$ 263,324	\$ 18,090	\$ 365,834		
% Expended	89.41%	140.33%	28.35%	37.79%	0.00%	83.31%	54.27%		
% Time Elapsed	92.59%	92.59%	92.59%	92.59%	92.59%	92.59%	92.59%		
	***** 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	\$ 10,590	
Dec 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327	\$ 1,327	\$ 6,637	
Mar 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,472	\$ 1,472	\$ 7,359	
Apr 2022	\$ -	\$ 5,678	\$ 2,507	\$ -	\$ -	\$ 820	\$ 9,005	\$ 45,019	
May 2022	\$ -	\$ 1,564	\$ 3,771	\$ 897	\$ -	\$ 1,406	\$ 7,638	\$ 38,191	
June 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 8,140	\$ 6,278	\$ 1,622	\$ -	\$ 6,162	\$ 23,052	\$ 115,258	
Remaning Balance	\$ 360	\$ (17,629)	\$ 28,647	\$ 12,443	\$ 65,831	\$ 1,808	\$ 91,460	\$ 457,294	
% Expended	89.41%	138.22%	28.85%	37.79%	0.00%	92.59%	54.27%	54.27%	
% Time Elapsed	92.59%	92.59%	92.59%	92.59%	92.59%	92.59%	92.59%	92.59%	



Coast RTA													
Monthly Cash Flow													
May 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	\$ 739,503.13	\$ 768,419.05	\$ 662,402.27	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08	\$ 190,821.56
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ 272,275.00	\$ 391,530.00	\$ 147,528.00	\$ 166,650.00	\$ -	\$ -	\$ -	\$ -	\$ 977,983.00
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ 147,287.00	\$ 192,860.00	\$ 70,003.00	\$ 73,712.00	\$ -	\$ -	\$ -	\$ -	\$ 490,383.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,193.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ 99,882.00	\$ 96,543.00	\$ 69,029.00	\$ 69,459.00	\$ 40,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,968.00
5311 - Preventative Maintenance	\$ 91,342.00	\$ 38,713.00	\$ 45,562.00	\$ 42,167.00	\$ 41,272.00	\$ 33,253.00	\$ 21,401.00	\$ 4,599.00	\$ -	\$ -	\$ -	\$ -	\$ 318,309.00
5311 - Administration	\$ 54,817.00	\$ 20,845.00	\$ 11,107.00	\$ 10,857.00	\$ 11,215.00	\$ 4,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,869.00
5311 - Capital Expenditures	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,600.00
Horry County Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Other	\$ 544,824.15	\$ -	\$ -	\$ 544,824.15	\$ -	\$ -	\$ 544,824.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634,472.45
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 57,576.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,576.03
Myrtle Beach	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
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	\$ 4,195.00	\$ 1,375.00	\$ 2,400.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 45,932.50
Accident Claims	\$ -	\$ 10,776.74	\$ -	\$ -	\$ 7,328.74	\$ -	\$ 4,110.59	\$ 11,342.42	\$ -	\$ -	\$ -	\$ -	\$ 33,558.49
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	\$ 5,843.12	\$ 4,989.61	\$ 5,751.01	\$ 547.34	\$ -	\$ -	\$ -	\$ -	\$ 41,191.82
Transfer-In from Investments	\$ -	\$ 250,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 25,013.40	\$ -	\$ -	\$ -	\$ -	\$ 875,013.40
5339 - Bus Stop Implementation	\$ 6,093.00	\$ 8,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,309.00	\$ -	\$ -	\$ -	\$ -	\$ 32,418.00
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	\$ -	\$ -	\$ 11,197.00	\$ 36,014.00	\$ 30,553.00	\$ -	\$ -	\$ -	\$ -	\$ 99,436.00
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ 1,492.00	\$ 2,118.00	\$ -	\$ 1,327.00	\$ 1,472.00	\$ 9,005.00	\$ -	\$ -	\$ -	\$ -	\$ 17,221.00
Total Cash Receipts	\$ 986,364.82	\$ 628,802.14	\$ 559,406.98	\$ 741,261.99	\$ 913,874.86	\$ 775,008.61	\$ 891,079.78	\$ 339,931.16	\$ -	\$ -	\$ -	\$ -	\$ 5,835,730.34
Cash Basis Expenditures:													
Operating Expenses	\$ 514,420.31	\$ 797,764.73	\$ 593,953.19	\$ 492,041.39	\$ 733,900.00	\$ 738,733.69	\$ 602,077.38	\$ 652,174.77	\$ -	\$ -	\$ -	\$ -	\$ 5,125,065.46
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ 28,298.00	\$ 15,594.10	\$ 7,359.00	\$ 45,019.18	\$ 63,832.58	\$ -	\$ -	\$ -	\$ -	\$ 265,160.36
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
Total Expenditures	\$ 608,887.81	\$ 808,354.73	\$ 593,953.19	\$ 520,339.39	\$ 749,494.10	\$ 746,092.69	\$ 997,096.56	\$ 716,007.35	\$ -	\$ -	\$ -	\$ -	\$ 5,740,225.82
Ending Balance	\$ 568,298.57	\$ 388,745.98	\$ 354,199.77	\$ 575,122.37	\$ 739,503.13	\$ 768,419.05	\$ 662,402.27	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08	\$ 286,326.08

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. JUNE2022-07**

APPROVAL OF FY 22 REVISED BUDGET

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to approve the FY 22 Revised Budget.

Background:

Waccamaw RTA has develop a revised version of the FY 22 Budget to address a number of overruns and additional revenue sources. The Revised Budget includes an increase in overall expense of \$473K or 6.77%. The bulk of the increase is associated with increased fuel expense, facility maintenance expense, the implementation of a new contactless fare collection system and split operations. Additional revenue sources include and increase in local funding, two ARPA grants from Horry County and a 5339 Bus and Bus Facilities grant from SCDOT.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to approve the FY 22 Revised Budget.

Requested by: _____
Brian Piascik, General Manager/Secretary-Treasurer

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, June 23, 2022.

ATTEST:

_____ Marvin Keene, Ph.D. CFA, Board Chair	_____ Rob Sheehan, Ph.D., Board Vice Chair
_____ Katharine D'Angelo	_____ Darrell Eickhoff
_____ Lillie Jean Johnson	_____ Bernard Silverman
_____ Joseph Lazzara	_____ Greg James
_____ Randal Wallace	_____ Vacant – Legislative Delegation
_____ Vacant – City of Conway	_____

See Board minutes from meeting on June 23, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution MAR2022-06 were approved unanimously.

DRAFT

Proposed Budget FY 22 - Jun 2022			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
				Expenses	Revenue by Activity	Horry County Road Use Fee Revenue	G-town County Road Use Fee Revenue	G-town County Capital Funds	MB/Others Local Funds	2022 Fares	Other Revenue (Advertising, Disposals, etc)	FTA CARES ACT FY 20	FTA 5307 FY 22 Grant FY 20 \$\$	FTA 5307 FY 21-22 Grant FY 21 \$\$	SMTF 5307 Match FY 21/22/23	FTA 5307 FY 14 STP FLEX	SCDOT 5311 FY 21/22	SCDOT 5311 FY 22/23	SMTF 5311 Match 4Q	FTA 5339 (incl. FY 21)	GSATS 5307	GSATS 5310	Horry County ARPA	5339 fr SCDOT
Capital Program			FY 22	FY 22 Revised	\$ 9,314,409	\$ 2,215,000	\$ 378,750	\$ 203,500	\$ 310,000	\$ 150,000	\$ 60,000	\$ 627,536	\$ 414,577	\$ 1,516,437	\$ 440,104	\$ 500,000	\$ 674,486	\$ 375,000	\$ 201,157	\$ 593,862	\$ 500,000	\$ 154,000	\$ 1,190,000	\$ 700,000
					\$ -																			
Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant				\$ -	\$ 156,250	\$ 31,250														\$ 125,000				
Facility Development Program				\$ -	\$ 312,500		\$ 62,500									\$ 250,000								
Vehicles - 4 Cutaways (3 Replacement, 1 Expansion)				\$ 405,000	\$ 405,000	\$ 11,250	\$ 35,000	\$ 141,000												\$ 63,750		\$ 154,000		
TDP - Fare Study (18-month schedule thru Dec 2023)				\$ 500,000	\$ 500,000																\$ 500,000			
Fare Collection System - FY 22 Only Capital Projects				\$ 140,000	\$ 140,000																		\$ 140,000	
Small Capital Items				\$ 37,500	\$ 37,500	\$ 7,500								\$ 30,000										
Radio/Communications System				\$ 147,000	\$ 147,000		\$ 29,400													\$ 117,600				
					\$ -																			
Split Operations - Capital Projects					\$ -																			
Total Capital Expenditures		\$ -		\$ 1,229,500	\$ 1,698,250																			
Operating Expenses		Total			\$ -																			
Admin Wages		\$ 660,536																						
Admin Fringe		\$ 164,726																						
Admin Expense			\$ 1,131,628	\$ 1,179,462	\$ 1,179,462	\$ 471,239	\$ 50,000		\$ 20,000			\$ 50,000	\$ 309,500				\$ 92,627	\$ 121,846	\$ 64,250					
Operations Wages		\$ 2,546,760.11																						
Operations Overtime		\$ 237,012																						
Operations Fringe		\$ 858,580																						
O&M Expense			\$ 4,645,767	\$ 4,982,353	\$ 4,982,353	\$ 1,133,213	\$ 110,000		\$ 240,000	\$ 150,000	\$ 50,000	\$ 627,536	\$ -	\$ 734,352	\$ 440,104		\$ 203,587	\$ 253,154	\$ 88,407				\$ 907,000	\$ 45,000
Maintenance Wages		\$ 669,664																						
Maint. Overtime		\$ 27,686																						
Maint. Fringe		\$ 234,442																						
Preventive Maint. Expense			\$ 1,398,739	\$ 1,481,792	\$ 1,481,792	\$ 137,858	\$ 60,000		\$ 50,000			\$ 364,577	\$ 442,585				\$ 378,272	\$ -	\$ 48,500					
Facility Maintenance		\$ 215,000																						
Vehicle Maintenance		\$ 335,000																						
Fuel & Oil		\$ 950,000																						
Tires		\$ 50,000																						
Liability Insurance		\$ 215,000																						
Utilities		\$ 40,000																						
Telecommunications		\$ 100,000																						
Postage & Freight		\$ 2,500																						
Office Supplies/Computer/Security		\$ 45,000																						
Legal & Professional Services		\$ 100,000																						
Public Information		\$ 25,000																						
Advertising & Marketing		\$ 40,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ -					\$ 10,000												\$ 30,000	
Dues & Subscriptions		\$ 12,500																						
Leases		\$ 64,699																						
Travel & Training		\$ 85,000																						
Interest Expense/Other		\$ -																						
		\$ 4,500																						
O&M Reserve				\$ -	\$ -																			
Total O&M Expense		\$ 7,683,607	\$ 7,186,134	\$ 7,683,607																				
Total Maint& Cap.			\$ 7,186,134	\$ 8,913,107	\$ 9,381,857																			
						\$ 422,690	\$ 94,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ 250,000	\$ (0)	\$ -	\$ -	\$ 287,512	\$ -	\$ -	\$ 113,000	\$ 655,000

Coast RTA					
FY 22 Revised Budget Comparison to FY 22 Original Budget					
	Revised FY 22 Budget	FY 22 Budget	+/-	Spent to date	ETC
Salaries & Benefits - Admin	825,263	797,128	28,135	561,723	263,540
Salaries & Benefits - Transit	3,405,341	3,303,090	102,250	2,246,104	1,159,237
Overtime - Transit	237,012	217,677	19,336	150,827	86,185
Salaries & Benefits - Maintenance	904,106	922,030	(17,924)	622,706	281,400
Overtime - Maintenance	27,686	11,709	15,977	16,875	10,811
Facility Maintenance	215,000	115,000	100,000	152,777	62,223
Vehicle Maintenance	335,000	350,000	(15,000)	187,691	147,309
Fuel & Oil	950,000	690,000	260,000	570,566	379,434
Tires	50,000	40,000	10,000	14,071	35,929
Liability Insurance	215,000	215,000	0	135,499	79,501
Utilities	40,000	40,000	0	23,071	16,929
Telecommunications	100,000	140,000	(40,000)	66,371	33,629
Postage & Freight	2,500	2,500	0	1,039	1,461
Office Supplies/Computer/Security	45,000	75,000	(30,000)	42,047	2,953
Legal & Professional Services	100,000	50,000	50,000	83,176	16,824
Public Information	25,000	40,000	(15,000)	12,933	12,067
Advertising & Marketing	40,000	20,000	20,000	22,604	17,396
Dues & Subscriptions	12,500	12,500	0	1,700	10,800
Leases/Split Operations	64,699	100,000	(35,301)	11,949	52,750
Travel & Training	85,000	50,000	35,000	65,970	19,030
Interest Expense	0	0	0	0	0
Other Expenses	4,500	4,500	0	2,895	1,605
	\$ 7,683,607	\$ 7,196,134	\$ 487,473	\$ 4,992,594	\$ 2,691,013
Percent Increase in Budget	6.77%		% Spent Orig	69.38%	37.40%
			% Spent Rev	64.98%	35.02%

FY 22 ETC		Revenue and Revenue Sources		
O&M Expense	\$ 2,691,013	\$ 3,527,195		
		\$ 286,187	5307	
		\$ 310,000	SMTF	
	Leases/Bus Stops	\$ 250,000	5339	State/ Urban Formula
		\$ 481,250	5311 + SMTF	
		\$ 750,000	County ARPA	Operating
		\$ 150,000	Fares	
		\$ 44,758	County ARPA	Fares
		\$ 1,255,000	Local	Still to collect \$1.255M

Remaining Capital		Revenue and Revenue Sources		
Maint Capital	\$ 151,000	\$ 151,000	5339	State/ Urban Formula
Fare Collection	\$ 84,000	\$ 84,000	County ARPA	Fares
Cutaways (3)	\$ 330,000	\$ 330,000		
		\$ 154,000	GSATS/5310	
		\$ 141,000	G-town Local	
		\$ 35,000	Local Funds	
Radio System	\$ 147,000	\$ 147,000		
		\$ 117,600	5339	Urban Formula
		\$ 29,400	Local funds	

Coast RTA Project Listing

CATEGORY	Project	START DATE	COMPLETION DATE		STATUS/REMARKS
			ESTIMATED DATE	ACTUAL DATE	
A - STARTS 1-6 MOS.					
1	Complete Bus Stop Signs Installation	8/15/17	9/30/22	ongoing	Route 14 stop locations have been identified and in permitting.
2	Stop Annunciation - Active and Reliable	9/1/18	Ongoing		Re-implemented announcements on routes 10, 15N, with two distinct systems. Ridesystems and Luminator. Working on geo-fencing for remaining routes - re-doing geo-fencing on 7, 15S and 16.
4	Strategy for Equity Service (Road Tax)	ongoing	TBD		Coast RTA has line items in budgets for Conway, N. Myrtle Beach and Myrtle Beach
7	Initiate Facility Replacement Plan for Maintenance, Office, Myrtle Beach, Georgetown and Conway Transfer Centers	3/1/20	7/1/21		LOI delivered to owner of LPA, Title VI Analysis draft complete, refining estimated costs and working on grant applications. Hope to start evaluations for MBTC and Georgetown transfer point.
8	Seek dedicated and recurring funding from municipalities	5/15/15	ongoing		Tied to equity service strategy. This is a work in progress.
10	Transit Development Plan	1/15/21	3/1/22		COG has developed RFP for Fare Structure/Technology Assessment
	Culture of Service Program	4/26/21	9/30/22		SWOT Analysis Complete
11	New Customer Service Plan	TBD			New Procedures and Programs to be implemented going into Summer Service
12	New Public Involvement Plan	TBD			Already researching options/COVID Cognizant/In Place leading up to New Service 4/1
13	New Service Marketing	TBD			Focus on marketing new services leading up to the summer. Keep Service/PAC up to date.
B - STARTS 7-12 MOS.					
2	Trolley Replacement Plan	FY 21	3/31/21		Using 5311 to buy 2 New Flyers - Should arrive in May 2021
6	GSATS Transit Planner & Mark Hoeweller attend Coast RTA Board Meeting				Elizabeth Tucker, planner, attended April meeting.
7	Ride Guide Update	9/1/20	10/1/21		Revamping public schedules, with system map to follow. Part of Culture of Service initiative
8	Route Expansion and Timeline (Georgetown/NMB/Socastee/Surfside/Aynor)	10/1/20, 4/1/21, 10/1/21			Phase III (Gtown/Socastee) Complete, Horry County next.
C AS TIME PERMITS					
1	Replacement Facilities Completed - Conway and Myrtle Beach	TBD			LOI Delivered to owner at Fantasy Harbor
2	Replacement Push-to-Talk system - Verizon	TBD			Investigating State Contract for two-way radio trunk line.
3	New Fare Collection System	TBD			

Coast RTA Project Listing

CATEGORY	Project	START DATE	COMPLETION DATE		STATUS/REMARKS
			ESTIMATED DATE	ACTUAL DATE	
A - STARTS 1-6 MOS.					
1	Complete Bus Stop Signs Installation	8/15/17	1/1/23	ongoing	Route 14 Complete. Meet with consultant to scope the remainder of the project - Route 1, Entertainment Shuttle, System Corrections
2	New Fare Collection System	10/1/21	3/31/23		Implementation of new system in June, Cash-free by sometime in first quarter 2023
3	Initiate Facility Replacement Plan for Maintenance, Office, Myrtle Beach, Georgetown and Conway Transfer Centers	3/1/20	Ongoing		Grant submittals in April and May, Environmental for Grissom Parkway by 7/1/22
4	Transit Development Plan/Fare Structure Analysis	1/15/21	12/1/23		Proposal Interviews on June 13th
5	Sunshine Service	4/26/21	9/30/23		Phase I Completed - Moving into Phase II
5a	Employee Evaluation Process		10/1/22		All employees will have job description and evaluation by October 1
5b	Customer Service Training		6/8/22		Refreshers during last State of the Coast/still have 40 employees for training on June 13. working on Train the Trainer.
5c	SWOT Analysis Update		7/31/22		SWOT Updated/working on goals/objectives for Phase II
6	Replacement Push-to-Talk system - Verizon	5/24/22	10/1/22		Grant work in process/Purchase of two-way radio system on state contract.
7	Compensation Plan		9/30/22		Compensation Plan Update to be part of FY 23 Budget Process - with Statewide Compensation Study Data coming in late June.
8	Recruitment/Job Description Planner	6/1/22	1/1/23		Admin Position - Planner to assist GM/CEO and also serve as Board Liaison
B - STARTS 7-12 MOS.					
1	Trolley Replacement Plan	FY 22	9/1/22		Acquisition of Trolley buses in process.
2	Website Update	6/1/22	1/1/22		Multiple updates needed related to fares, public schedules and maps, other.
3	Ride Guide Update	9/1/20	pushed to Phase II		Part of objectives for Phase 2 which will define timeframe.
4	Strategy for Equity Service (Road Tax)	ongoing	On hold		Need to follow up with Conway, N. Myrtle Beach, City of Georgetown
5a	Seek dedicated and recurring funding from municipalities	5/15/15	ongoing		Tied to equity service strategy. This is a work in progress. In local budget process now.
C AS TIME PERMITS					
1	Replacement Facilities Completed - Conway and Myrtle Beach	TBD			Conway part of grant Submittal/ Site Evaluation for MB Transit Center to start this summer.
2	Stop Annunciation - Active and Reliable	9/1/18	On hold		Drivers are announcing stops

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



Monterey Salinas Transit

OOH POP
August 2021







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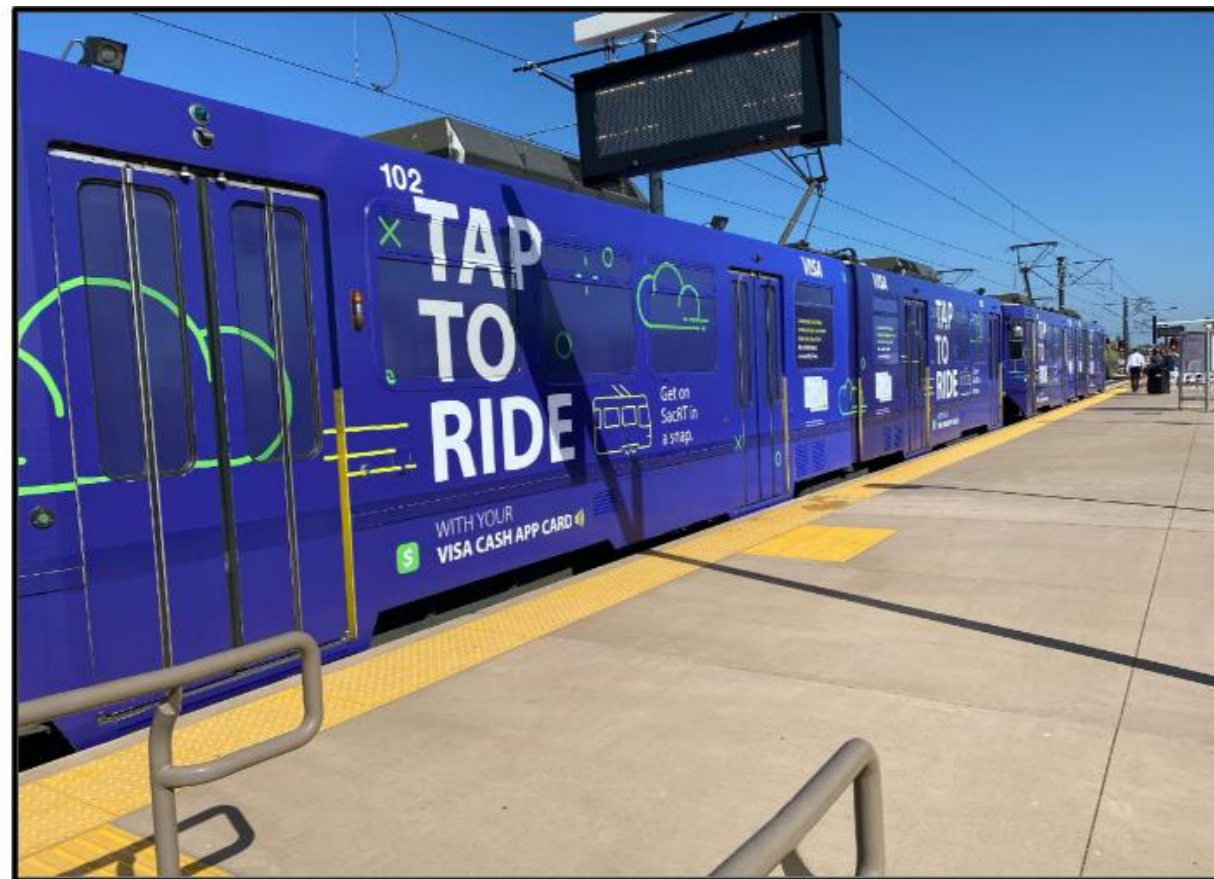
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Sacramento Regional Transit

OOH POP
September 2021





**Thank
you**



COAST RTA UPDATE

Board Meeting
June 23, 2022



► Assumptions

- Maintaining Step Increase - modified
- Split Operations \$650K-\$750K over next 3 years
 - Moving Expenses – include in Facility Maintenance
 - Lease and capital purchases – covered by 5339 Grant
- Fuel Costs Rising – \$4.70/Gal for Diesel & \$3.71/Gal for Gas
- Horry \$750K ARPA/\$2.34M Road Use Fee (Gov. Signed H233)
- Georgetown \$375K up from \$220K for FY 23 (FY22 ???)
- \$500K Local Funds for Trolley Purchase

FY 22 BUDGET REVISION

Coast RTA

FY 22 Revised Budget Comparison to FY 22 Original Budget

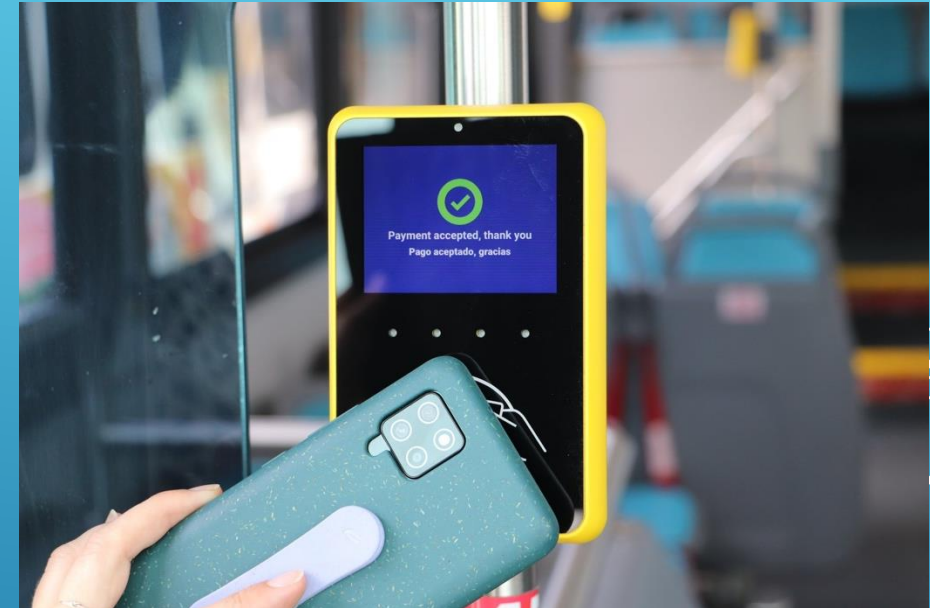
	Revised FY 22 Budget	FY 22 Budget	+/-	Spent to date	ETC
Salaries & Benefits - Admin	825,263	797,128	28,135	561,723	263,540
Salaries & Benefits - Transit	3,405,341	3,303,090	102,250	2,246,104	1,159,237
Overtime - Transit	237,012	217,677	19,336	150,827	86,185
Salaries & Benefits - Maintenance	904,106	922,030	(17,924)	622,706	281,400
Overtime - Maintenance	27,686	11,709	15,977	16,875	10,811
Facility Maintenance	215,000	115,000	100,000	152,777	62,223
Vehicle Maintenance	335,000	350,000	(15,000)	187,691	147,309
Fuel & Oil	950,000	690,000	260,000	570,566	379,434
Tires	50,000	40,000	10,000	14,071	35,929
Liability Insurance	215,000	215,000	0	135,499	79,501
Utilities	40,000	40,000	0	23,071	16,929
Telecommunications	100,000	140,000	(40,000)	66,371	33,629
Postage & Freight	2,500	2,500	0	1,039	1,461
Office Supplies/Computer/Security	45,000	75,000	(30,000)	42,047	2,953
Legal & Professional Services	100,000	50,000	50,000	83,176	16,824
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- ▶ Little Pay – Software that determines fare.
 - ▶ *Agreement terms coming June 27*
- ▶ Kuba Pay - Hardware
 - ▶ *Validators Paid for/Billed to County*
 - ▶ *Delivery of readers June/July*
 - ▶ *Agreement in review by Coast RTA*
- ▶ Elavon – Acquiring Bank engaged and ready
- ▶ Panasonic/Verizon Internet
 - ▶ In process – Delivery by July 1
 - ▶ Budget amendment – needed with ARPA
- ▶ T2H Marketing/VISA/Cash App



<https://mst.org/fares/contactless-payment/>

FARE COLLECTION IMPLEMENTATION



- ▶ RAISE Grant submitted on April 14 – support letters from MB, Horry County, Conservation Voters of SC, Coastal Conservation League and Santee Cooper
- ▶ Low/No and 5339 Grant Application submitted on 5/31
 - ▶ Electric Bus Transition Plan
 - ▶ Benefit/Cost Analysis
 - ▶ Existing Conditions report

FACILITY UPDATE



- ▶ **City/County Coordination**
- ▶ **Environmental Checklist to be submitted 6/24**
- ▶ **Still vetting partners on the purchase of the Grissom property**
- ▶ **Upcoming Activities**
 - ▶ **Site Evaluation Meeting for MB Transit Center – 6/29**
 - ▶ **Design Charette for Grissom Site July 14-15**
 - ▶ **Project Management Plan**
 - ▶ **Budget Amendment in the Fall**

FACILITY UPDATE



- ▶ Leased warehouse still being prepped – should have access on or around July 1
- ▶ Using satellite parking near warehouse
- ▶ Lease vs. Purchase Assessment not required – Federal Grant in process
- ▶ Will take it slow ramping up the maintenance move

SPLIT OPERATIONS

- ▶ IT Infrastructure needs TLC
- ▶ Engaged Bmore Technology
- ▶ Migrating servers to the Cloud
- ▶ Electrical/Cooling issues
- ▶ Internet upgrades

IT ISSUES

