



**Waccamaw Regional Transportation Authority  
Board of Directors Meeting Agenda  
August 25, 2022  
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Minutes – June 23, 2022
- V. Acknowledgement of Visitors
- VI. Public Comment (3-minute time limit)
- VII. Committee Reports
  - a. Finance Committee
    - Resolution Aug2022-08 – FY 23 Budget**
  - b. Service/PAC Committee
    - Fare Implementation Update
    - Facility Update – Grant Applications
  - c. Ad Hoc Committees
- VIII. Old Business
- IX. New Business
  - a. FY 23 Board Meeting/Committee Schedules
- X. General Manager's Report
- XI. Good of the Order
- XII. Announcements
- XIII. Adjournment

Next meeting date: Thursday, September 29, 2022 @ 12:00PM

# 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
<b>D'Angelo, Katharine</b>	X	X	X	X	X	X	X	X	N		
<b>Eickhoff, Darrell</b>	X	X	X	X	X	X	X	X	O		
<b>James, Greg</b>	X*#	A	X	X	X*	A	A	A			
<b>Johnson, Lillie Jean</b>	X#	X	E	E	X	X	X	X	M		
<b>Keene, Marvin, Ph.D. CFA</b>	X	X	X	X	X	X	X	X	E		
<b>Lazzara, Joseph</b>	E	X	A	X	X	X	E	E	E		
<b>Sheehan, Rob, Ph.D.</b>	X	X	X	X	X	X	X	X	T		
<b>Silverman, Bernard</b>	X	X	X	X	X	X	X	X	I		
<b>Wallace, Randal</b>	X	X	X	X	E	X	A	X	N		
<b>Twigg, Nicholas, Ph.D</b>	-	-	-	-	-	-	X	X	G		
<b>Conway (Vacant)</b>	-	-	-	-	-	-					

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, June 23, 2022  
12:00 PM**

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

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

**Visitors:** Robert Pawlowski  
Amy Barrett, President, MB Downtown Alliance

In accordance with the Freedom of Information Act (FOIA), the 2022 meeting schedule was provided to the press at the beginning of the 2022 fiscal 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 June 23, 2022.

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

**INVOCATION/PLEDGE OF ALLEGIANCE:** Dr. Keene gave the invocation, then led the Pledge of Allegiance.

**SWEARING IN: Dr. Twigg:** Mr. Piascik swore in Dr. Nicholas Twigg, who was retroactively to the May 2022 Meeting.

**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 revised agenda with the corrected date be approved. A voice vote was taken; no nays being heard the agenda was approved unanimously.

**APPROVAL OF MINUTES** – There was a motion by Mr. Eickhoff and a second by Ms. Johnson Sheehan to approve the April meeting minutes. A voice vote was taken; no nays being heard, the motion passed unanimously to accept the minutes as amended.

**ACKNOWLEDGEMENT OF VISITORS:** Mr. Pawlowski’s congratulated Dr. Twigg, the new Board member. He then commented on fare collection and that he supported the new fare system and that the Authority should expand the outlets where passengers can obtain fare media.

Ms. Barrett then spoke about the MB Downtown Alliance, which is a member of the SC Main Street Coalition. She referenced the Alliance as a “Place Management Organization”, which is focused on two primary objectives: To improve Downtown District management to keep it clean and attractive for visitors and residents; and, to make it easier to operate a business in the Downtown District. She mentioned that transit is very important to the Downtown District.

Mr. Piascik said that the timing of Ms. Barrett’s visit was very good as Coast RTA continues to develop facilities (both Operating & Maintenance and a new Transfer Facility) in close proximity to the Downtown District. He then welcomed Ms. Barrett to the Region.

**FINANCE COMMITTEE:** Mr. Silverman summarized the proceedings of the last Finance Committee meeting which centered on the FY 22 Budget Revision. He cited issues with facility maintenance and fuel costs, but went on to say that the Authority’s acquisition of trolley buses was very good and that system ridership has been steadily improving. The Committee discussed fare collection implementation. There was consensus on the Committee for the Board to approve the FY 22 Budget Revision.

Mr. Piascik went through a number of slides (attached) to give the Board some additional details about the Budget Revision, above and beyond resolving some issues with some line items, including labor costs and fuel. He mentioned the remote possibility of providing a short pilot program on a entertainment shuttle in N. Myrtle Beach, if the trolleys can be put into service.

Ms. D'Angelo asked about the differences between Coast RTA providing the shuttle versus a private entity.

Mr. Silverman asked about ridership on the Entertainment Shuttle. Mr. Piascik did not have ridership numbers but would get back to the Board with that information. J1 visa'd passengers are out there but Coast RTA is not doing any special trips to get them to work. Mr. Piascik also responded to and elaborated on a question (Mr. Silverman) about the time it takes to put a newly acquired bus into service.

Mr. Piascik further elaborated on the revised budget related to capital grants will be used to cover items like leases (split operations) and credit card fees (fare collection ARPA grant). He added budget to cover price increases in fuel. He then elaborated on some changes in revenue in the revised budget including road use fees, how the authority uses County ARPA funds and the trolley payment coming out of savings. Five trolleys will be purchased for \$487,000.

Mr. Piascik displayed the changes to the Income Statement as a result of the revised budget, which showed 6.77% increase with the bulk of the changes in fuel costs. There are \$2.7M in spending left in the fiscal year and approximately \$3.5M in remaining revenue. Dr. Twigg asked about the individual municipality's contribution and Mr. Piascik went through the amounts.

**MOTION:** A motion by Mr. Silverman seconded by Dr. Sheehan to approve the amended Resolution # JUN2022-07 Approval of the FY 22 Revised Budget. The amendment (Motion from Ms. Johnson/Seconded by Mr. Eickhoff) added notation to more detail attached to the resolution into the background section. The Board also voted unanimously (motion Mr. Silverman/seconded by Mr. Eickhoff) to allow Dr. Keene to sign the resolution on behalf of the Board. Each motion was approved unanimously.

**SERVICE/PAC COMMITTEE:** Ms. D'Angelo asked Mr. Piascik to run through his slides on topics typically covered in Service/PAC. Mr. Piascik discussed fare collection implementation including delays in contracting with LittlePay, installation of the validators, and development of marketing materials by T2H. Elavon, the acquiring bank, is setup and ready to go. Coast RTA will also be adding full-blown internet on the buses as a part of the program. This will allow communication with validators and other systems on the bus (except engine diagnostics) and eventually provide internet access to our passengers. Staff has been in contact with VISA (the credit card company) to help provide video and other marketing materials for the program. We also are talking to them about CashApp which may be a tool for those passengers without bank accounts to pay their fare. Still working on the impact on those who are paying cash because we will not be able to provide change cards and the team is working on a method to provide bulk single ride passes. It is still the goal of the program to eliminate cash on the buses. Mr. Piascik fielded a number of questions from the Board on details of the program.

Mr. Piascik updated on the RAISE Grant and 5339/Lo No Program applications. Mr. Piascik lauded the efforts of the Kimley-Horn team on the applications, including the Zero-Emission Transition Plan, which outlines the development process from diesel to electric buses. Mr. Piascik talked about all of the products that were developed in order to submit applications. The project cost has been updated for the facilities (MB and Conway) to \$44M (6 times our annual budget). The consultant is working on site evaluation for the MB transit center to bring that facility up to the same level of planning of the facilities, project management plan (FTA requirement) and planning documents for the MBTC to clear the facility environmentally.

Mr. Eickhoff asked about staff concerns about the leased facility to support split operations. Mr. Piascik said that the process is ongoing but slowly. There is a possibility in other options.

Mr. Piascik then went through IT issues at Coast RTA but asked the Board to go into Executive Session to discuss a personnel issue.

**AD HOC COMMITTEES** – The Board asked Mr. Piascik to submit his accomplishments and goals to the Compensation Committee.

**OLD BUSINESS:** The Board discussed the Master Project List. Mr. Eickhoff asked for a revision of moving stop annunciation back to category A on the list.

The Board decided on the schedule for the remaining meetings for the summer, including committee meetings in July and no full Board Meeting in July. Committees and full Board meeting in August. A Compensation Committee on August 18<sup>th</sup>.

Mr. Silverman made some comments on the Coast RTA Website and was worried about a lack of updates. Mr. Piascik said that staff would go through the website and make updates.

**NEW BUSINESS:** Dr. Keene appointed Dr. Twigg to the Service/PAC and the Ad Hoc Bylaws Committees.

**GENERAL MANAGER'S REPORT:** Mr. Piascik said that he had given the Board a full update and did not need a GM's Report.

**EXECUTIVE COMMITTEE:** A motion by Dr. Sheehan seconded by Mr. Eickhoff to go into Executive Session to discuss a personnel matter was approved unanimously.

A motion by Dr. Sheehan seconded by Mr. Eickhoff to come out of Executive Session to discuss a personnel matter and no votes were taken.

**FOR THE GOOD OF THE ORDER:** None.

**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 2:08 PM. O

**To: Coast RTA Board of Directors**

**From: Brian Piascik, GM/CEO**

**August 17, 2022**



**FY 22 Accomplishments**

1. Identified a second parcel on which to construct a new O&M facility, continued project development through environmental clearance (still pending in Grissom Parkway), completed multiple grant applications, and continued coordination with Horry County and the City of Myrtle Beach to garner their support for construction.
2. Navigated the agency through an interruption of road use fees from our constituent counties, although it has damaged the Authority's cash position.
3. Financial audit with no findings and no comments for the fifth year in a row.
4. Continued Coast RTA Bus Stop Program – All fixed routes have been completed except for Route 1 and the Entertainment Shuttle.
5. Continued "Culture of Service" program designed to improve the Authority's customer service, as well as the technical capacity of the organization. Here is a list of wins generated from these efforts.
  - a. Continued step increases for employees as we continue to create a positive work environment and attract new employees.
  - b. Record breaking ridership
  - c. Hiring of 27+ transit/paratransit drivers to address driver shortage and attrition.
  - d. Created CDL training program and certified the Authority to test drivers as a third party
  - e. Established PayChex as the new payroll program and began utilizing it for streamlined onboarding and supplemental training
  - f. Reestablished a formal performance review process that will be used to support merit increases this Fall
  - g. New maintenance facility – identified and funded a new facility to support split operations – there have been delays in moving into the space.
  - h. Accidents have decreased overall.
  - i. Improved communication between Operations- Maintenance teams – still a work in progress
  - j. Identified funding and began installation of a new fare collection system
  - k. Improved employee relations through more consistent State of the Coast meetings
  - l. Morale and Culture committee
  - m. Updated Job descriptions for every position within the Authority
  - n. Updated the Authority's Safety Manual

**Other Accomplishments**

- Acquired 1 new cutaway and 5 used trolley buses with 3 new cutaways coming in August

- Elected President of the Transportation Association of South Carolina and led a team to begin discussions with SCDOT about the formula used for distributing funds. Initiated program to develop a stronger legislative agenda and new lobbying efforts.

### **FY 23 Goals**

1. Develop a new six-year Financial Plan for the Authority.
2. Acquire property for and successfully seek an award for federal funding to fully design and construct a new O&M Facility.
3. Update the Authority's Compensation Plan.
4. Generate the following as part of our Culture of Service Program.
  - a. New Customer Service Plan – still need to roll Sunshine Service out to the Public
  - b. New Marketing Plan with Style Guide and Improved Public Information (electronic and other media).
  - c. Continue refinement and improvement all internal procedures.
  - d. Develop an employee rewards program.
  - e. Become the best place to work in Horry/Georgetown County.
5. Identify site(s) on which to develop transit centers in Myrtle Beach, North Myrtle Beach and City of Georgetown.
6. Identify funding for the replacement of five NABI (DART) buses remaining in the fleet by the end of FY 22 and two El Dorados by 2024, including a new bus procurement.
7. Replace the current push-to-talk communication system and our fare collection system by the end of CY 22. Grant is in place and radios can be purchased via state contract.



# 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

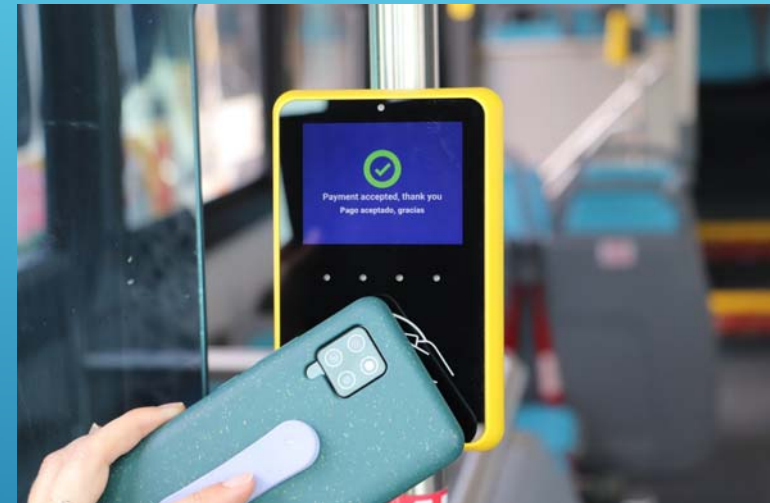


Coast RTA					
FY 22 Revised Budget Comparison to FY 22 Original Budget					
	Revised FY 22 Budget	FY 22 Budget	+/-	Spent to date	ETC
Salaries & Benefits - Admin	825,263	797,128	28,135	561,723	263,540
Salaries & Benefits - Transit	3,405,341	3,303,090	102,250	2,246,104	1,159,237
Overtime - Transit	237,012	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
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
	<b>\$ 7,683,607</b>	<b>\$ 7,196,134</b>	<b>\$ 487,473</b>	<b>\$ 4,992,594</b>	<b>\$ 2,691,013</b>
			% Spent Orig	69.38%	37.40%
Percent Increase in Budget	6.77%		% 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	



- ▶ 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





## **FINANCIALS - Revised**

**June 30, 2022**

**FY 2022**

7/16/2022

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

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 22 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14-16	Federal 5311 and State Grant Draw Schedule
Page 17	Local Funding Programs
Page 18	Facility Development Program
Page 19	Cash Flow Analysis Year-to-Date
16-Jul-22	

**Income Statement**  
**DBA THE COAST RTA**  
**Original FY22 Budget**  
**FOR THE PERIOD ENDED June 30, 2022**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>YTD % Variance</b>	<b>TOTAL FY22 Budget</b>
<b>Operating Revenues</b>						
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
<b>Total Operating Revenues</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>325</b>	<b>0.0%</b>	<b>300,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	63,577	625,301	636,947	11,646	1.8%	825,263
Salaries & Benefits - Transit	276,921	2,523,024	2,526,603	3,579	0.1%	3,405,341
Overtime - Transit	22,755	173,582	177,759	4,177	2.4%	237,012
Salaries & Benefits - Maintenance	74,695	697,401	700,085	2,684	0.4%	904,106
Overtime - Maintenance	3,885	20,760	20,765	5	0.0%	27,686
Facility Maintenance	60,306	245,989	250,000	4,011	1.6%	315,000
Vehicle Maintenance	30,149	217,839	251,250	33,411	13.3%	335,000
Fuel & Oil	119,738	690,304	697,233	6,929	1.0%	950,000
Tires	4,331	18,403	37,500	19,097	50.9%	50,000
Liability Insurance	20,722	156,221	155,751	(470)	-0.3%	215,000
Utilities	2,999	26,070	29,169	3,099	10.6%	40,000
Telecommunications	6,290	72,662	75,000	2,338	3.1%	100,000
Postage & Freight	302	1,341	1,875	534	28.5%	2,500
Office Supplies/Computer/Security	4,563	58,316	57,782	(534)	-0.9%	75,000
Legal & Professional Services	4,839	88,015	89,000	985	1.1%	100,000
Public Information	2,951	15,884	18,750	2,866	15.3%	25,000
Advertising & Marketing	2,152	24,756	30,000	5,244	17.5%	40,000
Dues & Subscriptions	544	2,244	2,250	6	0.3%	12,500
Leases	733	12,681	15,000	2,319	15.5%	64,699
Travel & Training	1,555	67,525	68,000	475	0.7%	85,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	241	3,137	3,375	238	7.1%	4,500
<b>Total Operating Expenses</b>	<b>704,248</b>	<b>5,741,455</b>	<b>5,844,093</b>	<b>102,638</b>	<b>1.8%</b>	<b>7,813,607</b>
<b>Operating Profit (Loss)</b>	<b>(704,248)</b>	<b>(5,741,130)</b>	<b>(5,844,093)</b>	<b>102,963</b>	<b>1.8%</b>	<b>(7,513,607)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	72,967	656,604	630,000	(26,604)	-4.2%	840,000
(Gain) Loss on Fixed Assets	0	1,810	0	(1,810)	0.0%	
Accident Expense*	0	(13,730)	(15,450)	(1,720)	--%	0
Other Non-Reimbursable Expense				0	0.0%	
Pension Expense - Deferred Outflows				0	0.0%	
<b>Total Non-Reimbursable Expenses</b>	<b>72,967</b>	<b>644,684</b>	<b>614,550</b>	<b>(30,134)</b>	<b>-4.9%</b>	<b>840,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>777,215</b>	<b>6,386,139</b>	<b>6,458,643</b>	<b>72,504</b>	<b>1.1%</b>	<b>8,653,607</b>

\* 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 June 30, 2022**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>YTD % Variance</b>	<b>TOTAL FY22 Budget</b>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	76,424	2,146,934	2,042,750	104,184	5.1%	3,482,000
State Grants - Operating	294,988	355,706	350,700	5,006	1.4%	485,000
Local Grants - Operating	3,703	1,779,653	1,731,770	47,883	2.8%	2,433,000
<b>Total Operating Grant Revenue</b>	<b>375,115</b>	<b>4,282,293</b>	<b>4,125,220</b>	<b>157,073</b>	<b>3.8%</b>	<b>6,400,000</b>
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	91,768	305,016	313,450	(8,434)	-2.7%	1,650,000
State Grants - Capital	0	2,700	0	2,700	0.0%	0
Local Grants - Capital	388,499	437,708	434,499	3,209	0.7%	700,000
<b>Total Capital Grant Revenue</b>	<b>480,267</b>	<b>745,424</b>	<b>747,949</b>	<b>(2,525)</b>	<b>-0.3%</b>	<b>2,350,000</b>
<b>Total Grant Revenue</b>	<b>855,382</b>	<b>5,027,717</b>	<b>4,873,169</b>	<b>154,548</b>	<b>3.2%</b>	<b>8,750,000</b>
<b>Other Revenue</b>						
Bus Advertising Revenue	7,455	44,085	41,000	3,085	7.5%	60,000
Interest Income	634	2,377	0	2,377	0.0%	0
Miscellaneous - Vending, Other	128	1,172	1,600	(428)	-26.7%	2,400
<b>Total Other Revenue</b>	<b>8,217</b>	<b>47,634</b>	<b>42,600</b>	<b>5,034</b>	<b>11.8%</b>	<b>62,400</b>
<b>Total Revenue</b>	<b>863,599</b>	<b>5,075,351</b>	<b>4,915,769</b>	<b>159,582</b>	<b>3.2%</b>	<b>8,812,400</b>
In-Kind Revenue	0	16,650		16,650		
<b>Change in Net Position</b>	<b>86,384</b>	<b>(1,293,813)</b>	<b>(1,542,874)</b>	<b>249,061</b>	<b>-16%</b>	<b>458,793</b>

**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
Touchless Payment System	153,052	153,052	153,052	0	0%	440,000
Transit Facility Development	71,032	186,292	186,292	0	0%	900,000
Computer Hardware/Software - Paratransit			0	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation/Implementation	42,151	75,056	75,056	0	0%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other	1,532	13,241	13,241	0	0%	36,000
Trolleys - 5 Gilligs	212,500	212,500	212,500	0	0%	481,250
	<b>480,267</b>	<b>745,424</b>	<b>745,424</b>	<b>0</b>	<b>0%</b>	<b>6,024,250</b>

**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 – June 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 - Administration is under budget YTD \$11.6K or 1.8% (page 2) as a result of the budget revision. Added budget for contract employees (Sunshine Service/Website/Other).

Vehicle Maintenance is under budget YTD \$33.4K or 13.3% (page 2) with budget revision although we are expecting additional expenses through the end of the year trolley integration, farebox implementation, etc.

Fuel & Oil is under budget YTD \$6.9K or 1.0% (page 2) as a result of the budget revision. If fuel prices rise or stay at current level, this line item will most likely still finish over budget.

Tires is under budget YTD \$19.1 or 50.9% (page 2) as the budget revision did not include any changes to this line item. Still expecting a bulk purchase on tires to insulate us from the difficulty of finding certain size tires, especially for the remaining NABIs.

Advertising & Marketing is under budget YTD \$5.2K or 17.5% (page 2) as a result of the budget revision.

Depreciation is over budget YTD (\$26.6K) 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 \$157.1K or 3.8% (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	982,048	1,008,398	26,350	2.6%
Operations	3,577,418	3,613,596	36,178	1.0%
Maintenance	1,181,989	1,222,100	40,111	3.3%
<b>Total</b>	<b>5,741,455</b>	<b>5,844,093</b>	<b>102,638</b>	<b>1.8%</b>
Farebox Revenue	325	0	325	#DIV/0!

ending january 31, 2022

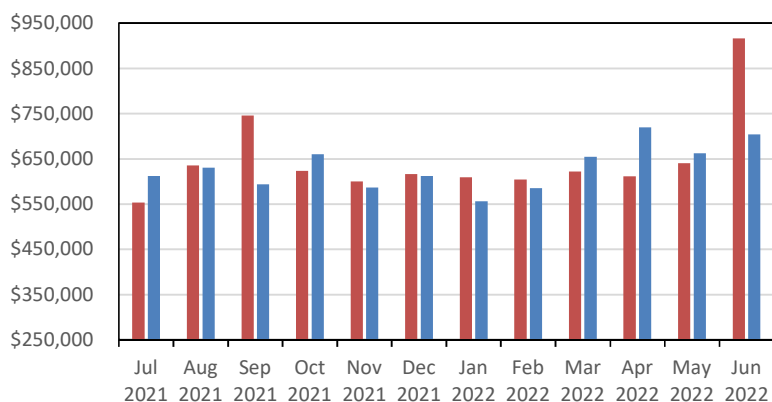
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Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
June 30, 2022

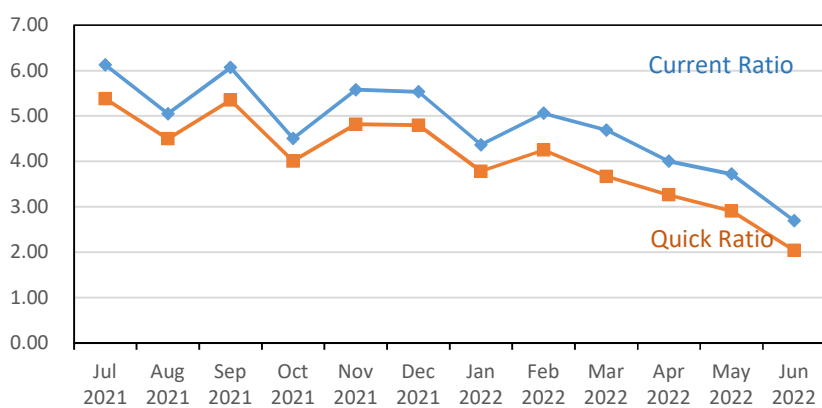
23

	<u>Jun-22</u>	<u>Jun-21</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	110,801	1,254,826
Money Market / CD - CNB	0	25,007
Operating & Maintenance Reserve - SC LGIP	351,842	500,446
Management Account - SC LGIP	101,619	750,274
Accounts Receivable - Federal, State & Local Grants	1,059,540	1,032,800
Accounts Receivable - Employees/Other	59,119	33,152
Inventory	482,523	330,821
Prepaid Expenses	59,830	29,115
<b>Total Current Assets</b>	<u><b>2,225,274</b></u>	<u><b>3,956,441</b></u>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	7,248,978	6,876,430
Deferred Outflows of Resources-NPL	1,081,468	735,891
<b>Total Long-Term Assets</b>	<u><b>8,330,446</b></u>	<u><b>7,612,321</b></u>
<b>Total Assets</b>	<u><b>10,555,720</b></u>	<u><b>11,568,762</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	420,325	618,970
Accrued Payroll and Withholdings	272,903	223,040
Accrued Compensated Absences	117,332	108,691
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	15,331	6,634
<b>Total Current Liabilities</b>	<u><b>825,891</b></u>	<u><b>957,335</b></u>
<b>Non-Current Liabilities:</b>		
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	969,157	197,522
<b>Total Non-Current Liabilities</b>	<u><b>7,491,757</b></u>	<u><b>6,534,251</b></u>
<b>Total Liabilities</b>	<u><b>8,317,648</b></u>	<u><b>7,491,586</b></u>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,700,395	1,442,813
Retained Earnings - Current Year	(1,293,813)	3,802,873
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)
<b>Total Fund Equity</b>	<u><b>2,238,072</b></u>	<u><b>4,077,176</b></u>
<b>Total Liabilities and Fund Equity</b>	<u><b>10,555,720</b></u>	<u><b>11,568,762</b></u>

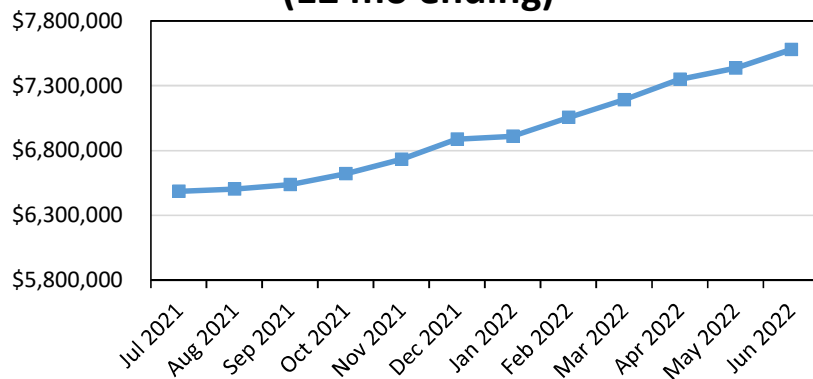
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



### 12-mo Rolling Expense Trending (12 mo ending)



## WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

## CASH REQUIREMENTS

7/18/2022

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$541,036</b>	<b>07/18/22</b>	
<b>Deposits in Transit</b>			<b>\$541,036</b>		
5311 Federal Admin/Ops/PM - SMTF	\$4,050		\$545,086	07/20/22	May Rural Service SMTF
Horry County ARPA Funds - Fare Collection	\$102,500		\$647,586	07/20/22	
Accounts Payable		\$27,500	\$620,086	07/20/22	
Horry County ARPA Funds - Ops	\$150,000		\$770,086	07/20/22	Half of June Urban Ops
Payroll and taxes		\$155,000	\$615,086	07/20/22	
Trolley Delivery A (2 of 3 Units)		\$126,000	\$489,086	07/20/22	
Fuel - Gas		\$27,000	\$462,086	07/22/22	
Fuel - Diesel		\$35,000	\$427,086	07/22/22	
Accounts Payable		\$27,500	\$399,586	07/23/22	
Horry County ARPA Funds - Fare Collection	\$100,000		\$499,586	07/24/22	
City of North Myrtle Beach	\$60,000		\$559,586	07/24/22	
Georgetown County FY22 True-up	\$170,000		\$729,586	07/28/22	
Fuel - Gas		\$27,000	\$702,586	07/30/22	
PEBA - SC Retirement (Pension)		\$70,000	\$632,586	07/30/22	Jun Pension Payment
Lease - French Collins Facility		\$14,250	\$618,336	08/01/22	
State Insurance Fund - Liability Ins. Premium		\$50,356	\$567,980	08/01/22	
Accounts Payable		\$27,500	\$540,480	08/02/22	
Payroll and taxes		\$150,000	\$390,480	08/03/22	
Fare Collection Start-up		\$15,000	\$375,480	08/05/22	Little Pay/Elavon Setup
Horry County ARPA Funds - Ops	\$300,000		\$675,480	08/05/22	July Urban Ops
Fuel - Diesel		\$35,000	\$640,480	08/07/22	
PEBA Health Insurance		\$45,000	\$595,480	08/10/22	
Accounts Payable		\$27,500	\$567,980	08/12/22	
Trolley Delivery B (2 Units)		\$106,000	\$461,980	08/15/22	
5307 Federal PM	\$85,000		\$546,980	08/15/22	July
Fuel - Gas		\$27,000	\$519,980	08/15/22	
Payroll and taxes		\$160,000	\$359,980	08/17/22	
5311 Federal Admin/Ops/PM - SMTF	\$4,500		\$364,480	08/20/22	June Rural Service SMTF
Accounts Payable		\$27,500	\$336,980	08/22/22	
Fares	\$7,000		\$343,980	08/23/22	
Fuel - Diesel		\$35,000	\$308,980	08/24/22	
Fares	\$7,000		\$315,980	08/30/22	
PEBA - SC Retirement (Pension)		\$70,000	\$245,980	08/30/22	Jul Pension Payment
5339 Lease Capital	\$11,400		\$257,380	08/31/22	
Fuel - Gas		\$27,000	\$230,380	08/31/22	
Payroll and taxes		\$150,000	\$80,380	08/31/22	
Accounts Payable		\$27,500	\$52,880	09/01/22	
Lease - French Collins Facility		\$14,250	\$38,630	09/01/22	
Georgetown County Capital	\$142,000		\$180,630	09/05/22	
WRCOG - 5310 Grants	\$154,000		\$334,630	09/05/22	
Horry County ARPA Funds - Ops	\$300,000		\$634,630	09/05/22	August Urban Ops
Creative Bus Sales - 3 Transits		\$328,000	\$306,630	09/06/22	
SC Dvsn of Insurance Services Workers Comp		\$30,000	\$276,630	09/06/22	4Q22 Premium
Fares	\$7,000		\$283,630	09/06/22	
Radio System Purchase		\$140,000	\$143,630	09/06/22	
5339 Funding Radio System	\$112,000		\$255,630	09/07/22	
Fuel - Diesel		\$35,000	\$220,630	09/10/22	

## WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

## CASH REQUIREMENTS

7/18/2022

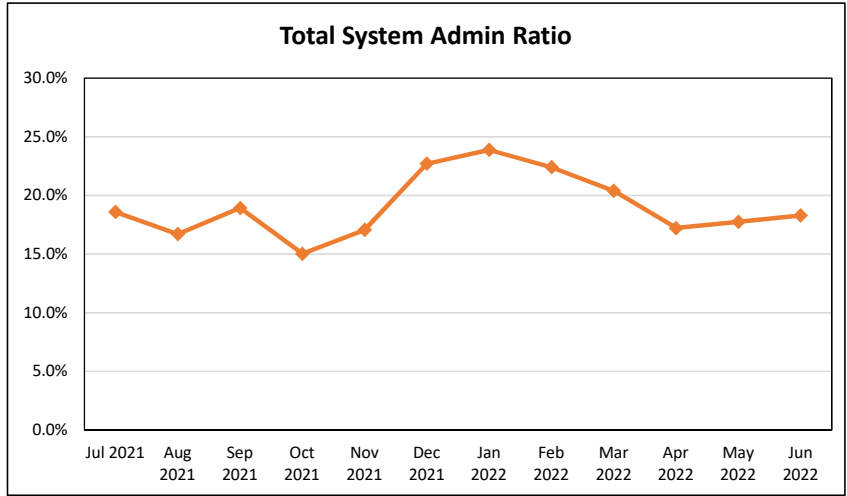
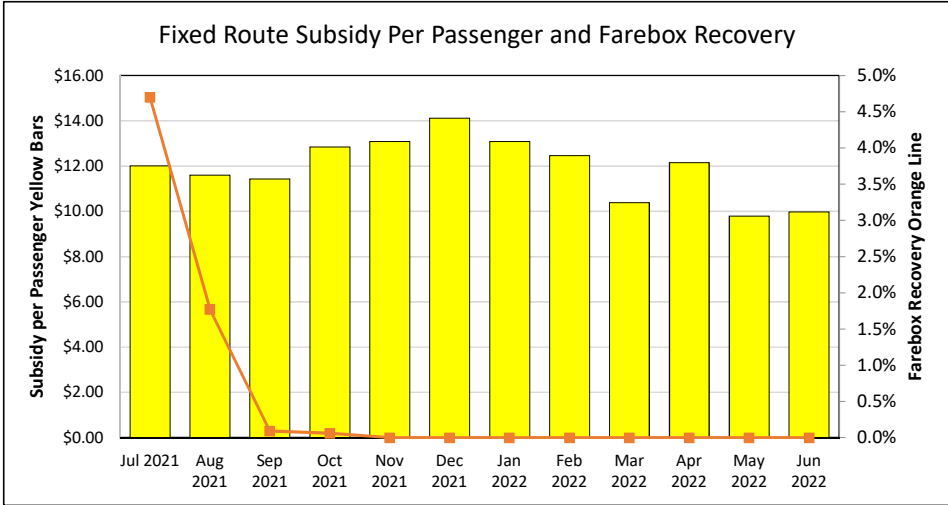
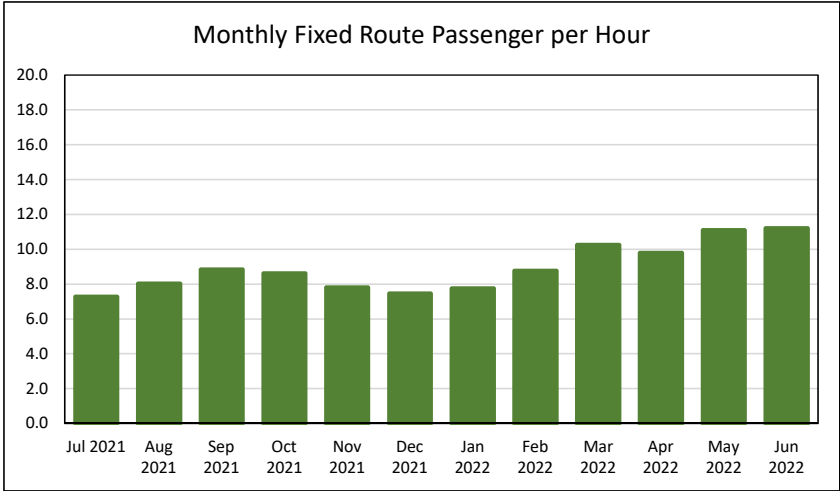
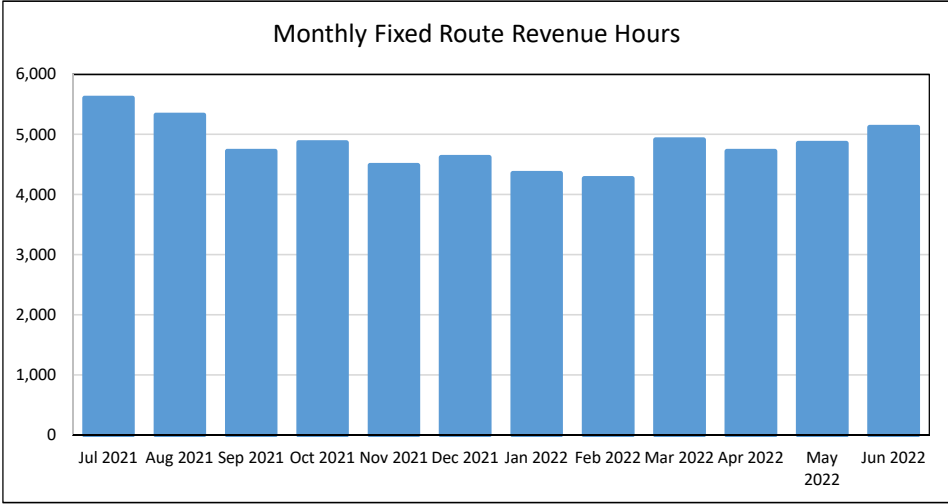
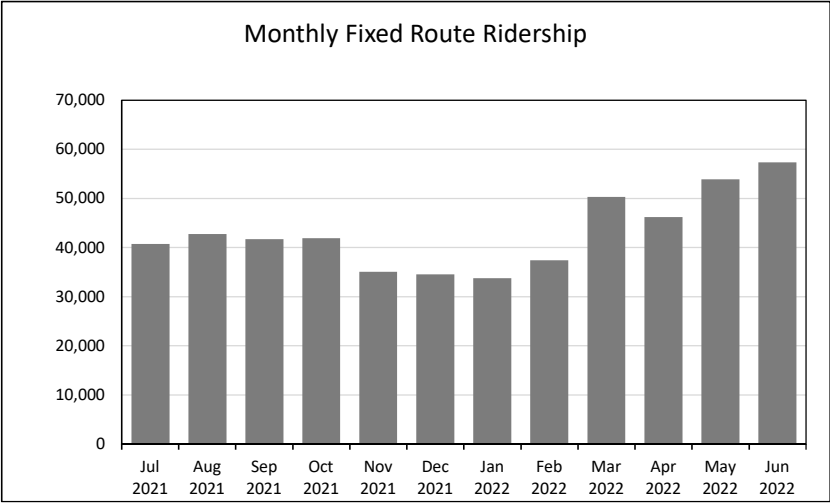
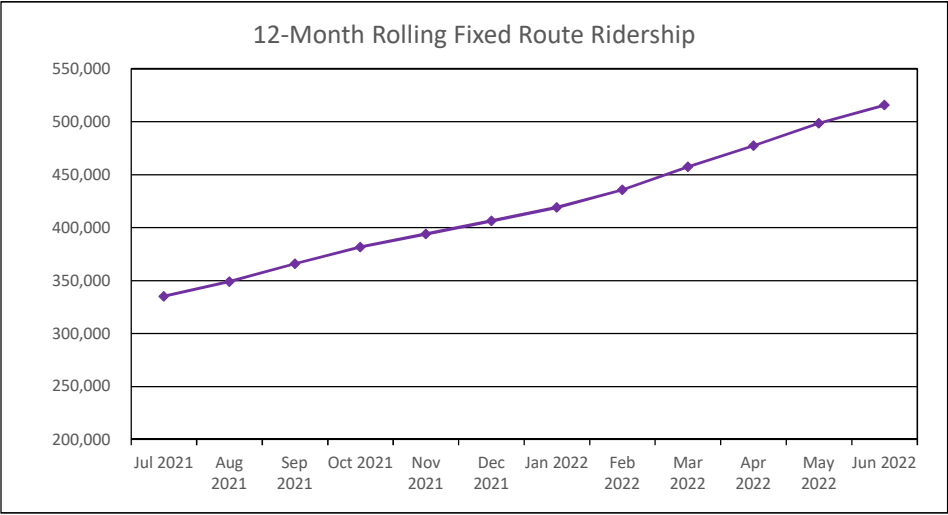
	Income	Expense	Balance	Date	Notes
PEBA Health Insurance		\$45,000	\$175,630	09/10/22	
Accounts Payable		\$27,500	\$148,130	09/11/22	
Fares	\$7,000		\$155,130	09/13/22	
5307 Federal PM	\$70,000		\$225,130	09/13/22	August
Payroll and taxes		\$140,000	\$85,130	09/14/22	
5311 Federal Admin/Ops/PM	\$135,000		\$220,130	09/15/22	July Rural Service
5311 SCDOT SMTF	\$45,000		\$265,130	09/15/22	July SMTF Rural
Fuel - Gas		\$27,000	\$238,130	09/16/22	
Fares	\$7,000		\$245,130	09/20/22	
Accounts Payable		\$27,500	\$217,630	09/21/22	
Fuel - Diesel		\$35,000	\$182,630	09/24/22	
Fares	\$7,000		\$189,630	09/27/22	
Payroll and taxes		\$140,000	\$49,630	09/28/22	
5339 Lease Capital	\$11,400		\$61,030	09/30/22	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
Ridership	61,830	33,526	40,310	40,733	42,759	41,696	41,943	35,058	34,522	33,760	37,439	50,332	46,211	53,905	57,379	515,737
Revenue Hours	4,108	3,758	5,425	5,602	5,321	4,718	4,865	4,484	4,622	4,355	4,269	4,911	4,719	4,855	5,121	57,842
Total Hours	4,260	3,996	5,592	5,780	5,552	4,886	5,033	3,819	4,745	4,494	4,472	5,114	4,898	5,047	5,336	59,176
Revenue Miles	83,852	81,595	130,199	131,968	126,659	115,851	118,494	109,506	114,162	107,594	106,782	120,859	114,594	119,448	119,321	1,405,238
Total Miles	89,574	87,570	134,456	136,553	131,874	119,899	122,547	113,324	117,619	111,373	110,737	126,073	118,041	123,747	124,644	1,456,431
Accidents	0	2	2	4	3	1	3	2	2	2	0	0	3	1	1	22
Breakdowns	8	3	3	2	7	1	3	2	2	3	3	6	7	3	2	41
Complaints	7	2	7	6	7	10	6	4	2	3	4	7	6	8	7	70
Transit Expense	\$260,709	\$264,735	\$300,861	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$302,638	\$276,144	\$297,949	\$335,433	\$375,410	\$371,318	\$398,788	\$3,916,413
Maintenance Expense	\$86,819	\$108,982	\$90,714	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$97,782	\$80,878	\$83,675	\$99,632	\$104,336	\$80,919	\$103,716	\$1,222,057
Administrative Expense	\$65,188	\$71,671	\$70,683	\$79,713	\$71,250	\$75,357	\$69,979	\$66,767	\$86,714	\$84,777	\$84,801	\$87,901	\$81,852	\$75,316	\$70,167	\$934,595
Total Operating Expenses	\$412,716	\$445,388	\$462,258	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$487,133	\$441,800	\$466,425	\$522,966	\$561,598	\$527,553	\$572,671	\$6,073,065
Fare/Contract Revenues	\$44,875	\$0	\$15,227	\$24,124	\$8,946	\$432	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,827

Efficiency Metrics	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
O & M Expense per Hour (No Admin)	\$84.60	\$99.45	\$72.18	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.63	\$81.98	\$89.39	\$88.59	\$101.66	\$93.15	\$98.12	\$88.84
Average Fare	\$0.73	\$0.00	\$0.38	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Farebox Recovery	10.9%	0.0%	3.3%	4.7%	1.8%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
Subsidy per Passenger	\$5.95	\$13.28	\$11.09	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$14.11	\$13.09	\$12.46	\$10.39	\$12.15	\$9.79	\$9.98	\$11.71
Maintenance Cost per Mile	\$0.97	\$1.24	\$0.67	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.83	\$0.73	\$0.76	\$0.79	\$0.88	\$0.65	\$0.83	\$0.84
Deadhead Ratio (Miles)	7%	7%	3%	3%	4%	3%	3%	3%	3%	4%	4%	4%	3%	4%	4%	4%
Administrative Ratio	19%	19%	18%	18%	16%	19%	15%	17%	22%	24%	22%	20%	17%	17%	14%	18%

Effectiveness Metrics	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
Passengers per Hour	15.1	8.9	7.4	7.3	8.0	8.8	8.6	7.8	7.5	7.8	8.8	10.2	9.8	11.1	11.2	8.9
Mean Distance between Accidents	N/A	43,785	67,228	34,138	43,958	119,899	40,849	56,662	58,810	55,687	N/A	N/A	39,347	123,747	124,644	66,201
Mean Distance between Breakdowns	11,197	29,190	44,819	68,276	18,839	119,899	40,849	56,662	58,810	37,124	36,912	21,012	16,863	41,249	62,322	35,523
Complaints per 1,000 Riders	0.113	0.060	0.174	0.147	0.164	0.240	0.143	0.114	0.058	0.089	0.107	0.139	0.130	0.148	0.122	0.131
On-Time Performance	75%	94%	85%	85%	85%	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	89%

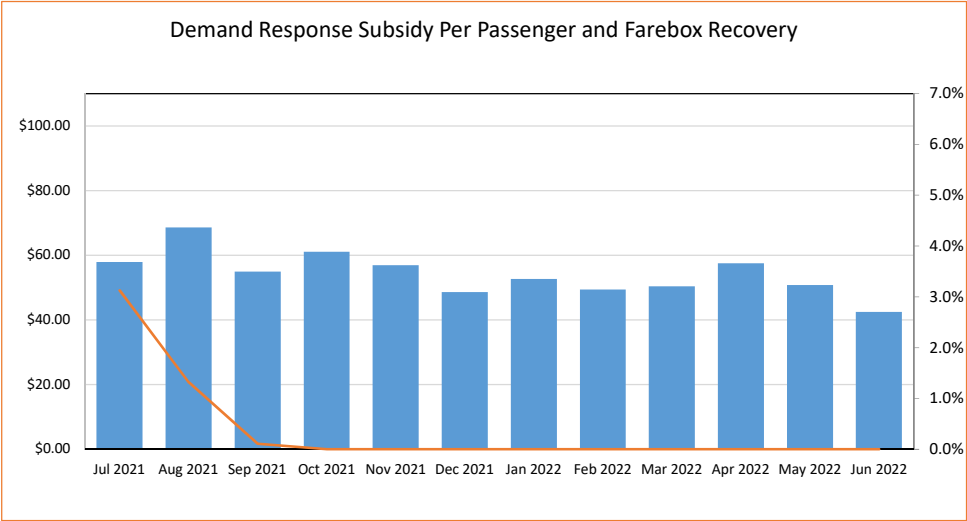
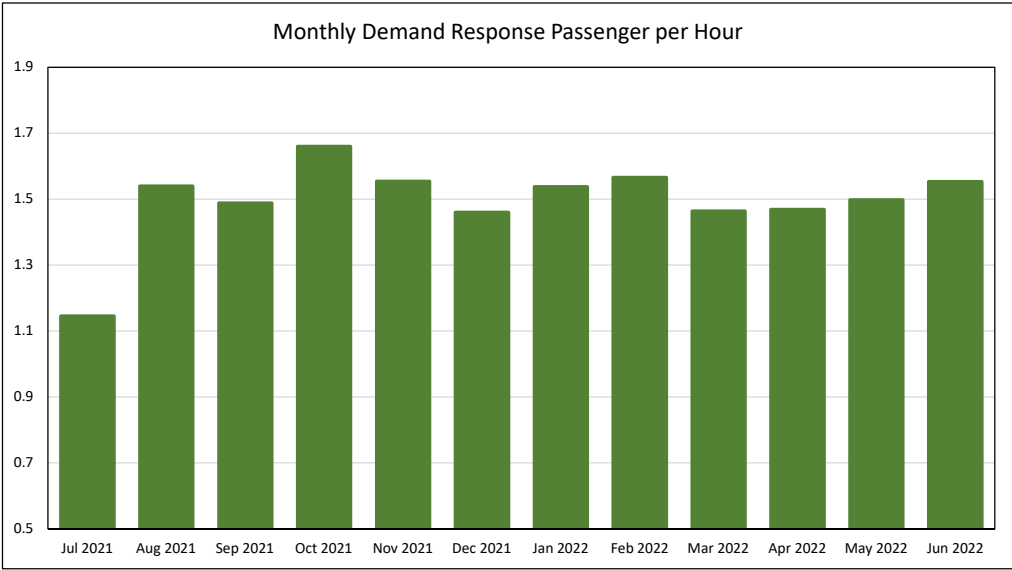
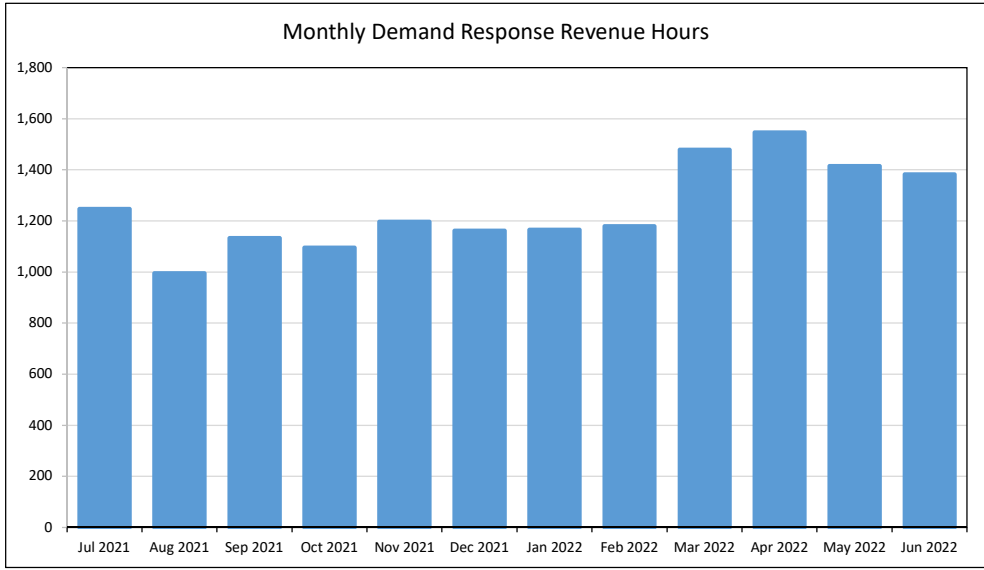
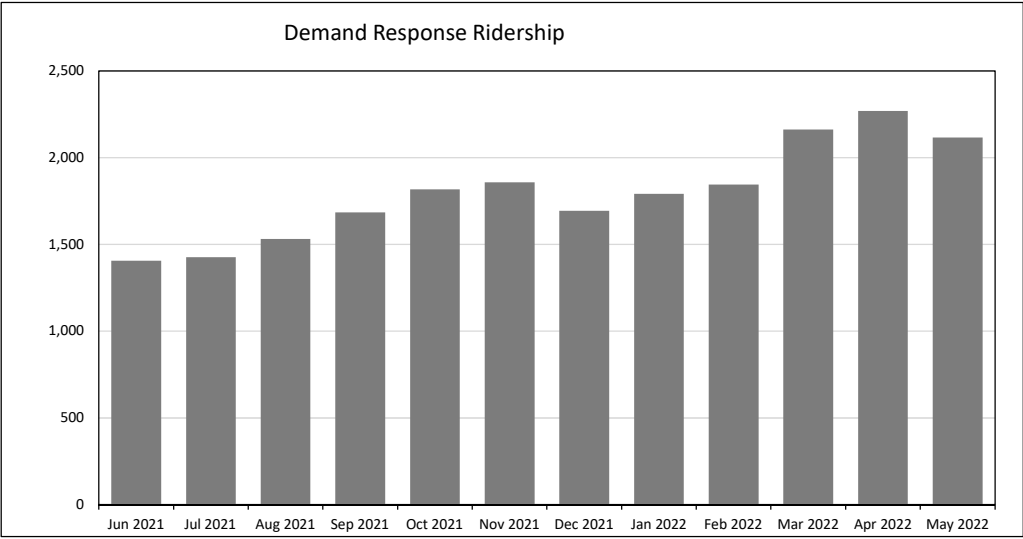
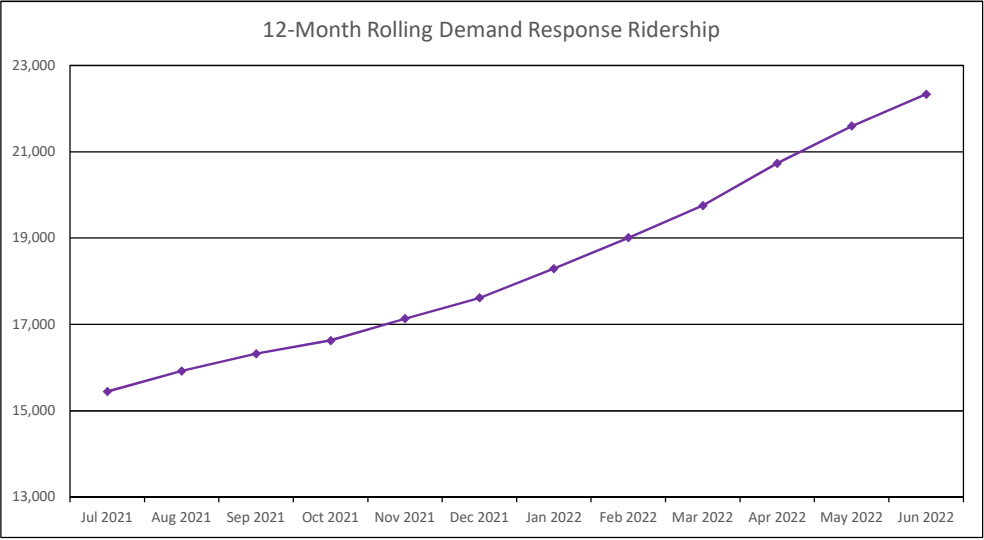


Key Performance Indicators - Demand Response

Demand Response Measures	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
Ridership	1,119	872	1,406	1,426	1,531	1,684	1,817	1,858	1,694	1,791	1,845	2,162	2,269	2,117	2,144	23,744
Revenue Hours	898	681	1,038	1,246	995	1,132	1,095	1,196	1,161	1,165	1,179	1,478	1,546	1,414	1,381	16,026
Total Hours	1,101	852	1,231	1,479	1,217	1,341	1,291	1,409	1,371	1,362	1,342	1,713	1,788	1,647	1,582	18,773
Revenue Miles	16,515	12,566	20,590	25,983	20,513	23,587	21,882	25,049	22,108	23,398	24,896	29,829	28,905	27,337	27,358	321,435
Total Miles	20,488	16,777	25,446	31,459	26,056	28,548	26,624	29,391	27,152	27,859	28,911	35,526	34,358	32,761	31,899	385,990
Accidents	0	0	1	0	0	0	0	1	1	0	0	1	2	1	1	8
Breakdowns	1	0	0	0	0	0	0	0	0	0	0	1	0	0	1	2
Complaints	3	1	2	0	0	1	0	2	0	1	2	2	1	2	3	16
Paratransit Expense	\$41,548	\$52,476	\$61,459	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$80,027	\$75,019	\$74,153	\$87,713	\$106,205	\$90,201	\$74,153	\$1,034,481
Maintenance Expense	\$13,971	\$25,264	\$16,942	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$2,270	\$19,403	\$17,008	\$21,233	\$24,356	\$17,253	\$17,008	\$251,704
Administrative Expense	\$10,389	\$14,207	\$14,433	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$22,930	\$23,031	\$21,105	\$22,985	\$23,156	\$18,782	\$21,105	\$256,795
Total Operating Expenses	\$65,908	\$91,947	\$92,833	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$105,228	\$117,454	\$112,267	\$131,931	\$153,717	\$126,236	\$112,267	\$1,542,980
Fare Revenues	\$3,252	\$0	\$2,561	\$3,206	\$1,665	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,551

Efficiency Metrics	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
O & M Expense per Hour	\$61.84	\$114.16	\$75.53	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$70.89	\$81.03	\$77.32	\$73.71	\$84.45	\$75.99	\$66.01	\$80.25
Average Fare	\$2.91	\$0.00	\$1.82	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32
Farebox Recovery	4.9%	0.0%	2.8%	3.1%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%
Subsidy per Passenger	\$46.71	\$89.15	\$53.94	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$48.58	\$52.72	\$49.41	\$50.39	\$57.54	\$50.76	\$42.52	\$53.85
Deadhead Ratio (Miles)	24%	34%	24%	21%	27%	21%	22%	17%	23%	19%	16%	19%	19%	20%	17%	20%
Administrative Ratio	19%	18%	18%	20%	18%	20%	15%	17%	28%	24%	23%	21%	18%	17%	23%	20%

Effectiveness Metrics	Jun 2019	Jun 2020	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	12-Month Total
Passengers per Hour	1.25	1.28	1.35	1.14	1.54	1.49	1.66	1.55	1.46	1.54	1.56	1.46	1.47	1.50	1.55	1.48
Mean Distance between Accidents	n/a	n/a	25,446	n/a	n/a	n/a	n/a	29,391	27,152	n/a	n/a	35,526	17,179	32,761	31,899	48,249
Mean Distance between Breakdowns	20,488	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,526	n/a	n/a	31,899	192,995
Complaints per 1,000 Riders	2.7	1.1	1.4	0.0	0.0	0.6	0.0	1.1	0.0	0.6	1.1	0.9	0.4	0.9	1.4	0.7
On-Time Performance	82%	91%	86%	86%	79%	79%	81%	81%	81%	81%	81%	80%	81%	78%	70%	84%



Coast RTA Federal Grants - FY22												Current Month	45	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	9	> 5307
June 2022 - Final												Current Month	21	> 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	\$ -	\$ 76,424	\$ 1,225	\$ 77,649		June 2022	\$ 33,720	\$ -	\$ -	\$ 8,431	\$ 42,151			
July 2022	\$ -	\$ -	\$ -	\$ -		July 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2022	\$ -	\$ -	\$ -	\$ -		Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2022	\$ -	\$ -	\$ -	\$ -		Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 1,075,000	\$ 622,811	\$ 10,592	\$ 1,708,403			\$ 60,045	\$ -	\$ -	\$ 15,012	\$ 75,057			
Remaning Balance	\$ -	\$ 189,110	\$ 19,408	\$ 208,518		Remaning Balance	\$ 13,291	\$ 5,538	\$ 3,963	\$ 5,695	\$ 28,487			
% Expended	100.00%	76.71%	35.31%	89.12%		% Expended	96.87%	74.24%	77.43%	95.08%	95.08%			
% Time Elapsed	75.00%	75.00%	75.00%	75.00%		% Time Elapsed	65.22%	65.22%	65.22%	65.22%	65.22%	> Contract Ends 3/31/24		

<b>Coast RTA SCDOT Grants - FY21</b>									
<b>Activity Line Item Balances</b>									
<b>June 2022 - Final</b>								Current Month	24
***** 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
<b>Monthly Draws:</b>									
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	> 1 Durango
Feb 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	<b>\$ 756,535</b>	<b>\$ 136,821</b>	<b>\$ 893,356</b>		<b>\$ 156,446</b>	<b>\$ -</b>	<b>\$ 156,446</b>	<b>\$ 1,049,802</b>	
<b>Remaning Balance</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	
<b>% Expended</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>% Time Elapsed</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	

<b>Coast RTA SCDOT Grants - FY22</b>													
<b>Activity Line Item Balances</b>													
<b>June 2022 - Final</b>												Current Month	12
***** 5311 Federal Rural - Grant # PT-220911-13 *****							***** 5311 State Rural SMTF - Grant # PT-22091113 *****						
	<b>Operating</b>	<b>Preventative Maintenance</b>	<b>Capital Expenditures</b>	<b>Admin</b>	<b>Totals</b>	<b>Comments</b>		<b>Operating</b>	<b>Preventative Maintenance</b>	<b>Capital Expenditures</b>	<b>Admin</b>	<b>Totals</b>	<b>Comments</b>
<b>FY22 Contract</b>	<b>\$ 445,498</b>	<b>\$ 276,993</b>	<b>\$ -</b>	<b>\$ 91,995</b>	<b>\$ 814,486</b>		<b>\$ 122,470</b>	<b>\$ 54,681</b>	<b>\$ -</b>	<b>\$ 20,874</b>	<b>\$ 198,025</b>	> Orig Submission	
<b>Monthly Draws:</b>													
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500		
<b>Subtotal Draws</b>	<b>\$ 445,498</b>	<b>\$ 276,993</b>	<b>\$ -</b>	<b>\$ 91,995</b>	<b>\$ 814,486</b>		<b>\$ 122,470</b>	<b>\$ 54,681</b>	<b>\$ -</b>	<b>\$ 20,874</b>	<b>\$ 198,025</b>		
<b>Remaning Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>% Expended</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		
<b>% Time Elapsed</b>	<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>		

Coast RTA SCDOT Grants - FY22					
SMTF-5307 Match Analysis FY21					
<i>June 2022 - Final</i>					
***** SCDOT Grant # PT-210999-73 (FY21) *****					
***** Operations *****					
	Federal	SMTF / 5307	Local	Total Ops	
Monthly Draws	5307 Share	Match	Share	Budget	
FY21 Contract	\$ 256,000	\$ 128,000	\$ 128,000	\$ 512,000	
Oct 2021	\$ -	\$ -	\$ -	\$ -	
Nov 2021	\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ 113,189	\$ -	\$ 113,189	\$ 226,378	
Feb 2022	\$ 115,915	\$ -	\$ 115,916	\$ 231,831	
Mar 2022	\$ 132,861	\$ 128,000	\$ 4,862	\$ 265,723	
Apr 2022	\$ -	\$ -	\$ -	\$ -	
May 2022	\$ -	\$ -	\$ -	\$ -	
June 2022	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 361,965	\$ 128,000	\$ 233,967	\$ 723,932	
Remaning Balance	\$ (105,965)	\$ -	\$ (105,967)	\$ (211,932)	
***** SCDOT Grant # PT-220999-19 (FY22) *****					
***** Operations *****					
	Federal	SMTF / 5307	Local	Total Ops	
Monthly Draws	5307 Share	Match	Share	Budget	
FY22 Contract	\$ 277,000	\$ 138,500	\$ 138,500	\$ 554,000	
Oct 2021	\$ -	\$ -	\$ -	\$ -	
Nov 2021	\$ -	\$ -	\$ -	\$ -	
Dec 2021	\$ -	\$ -	\$ -	\$ -	
Jan 2022	\$ -	\$ -	\$ -	\$ -	
Feb 2022	\$ -	\$ -	\$ -	\$ -	
Mar 2022	\$ -	\$ -	\$ -	\$ -	
Apr 2022	\$ 148,903	\$ -	\$ 148,904	\$ 297,807	
May 2022	\$ 138,481	\$ 138,500	\$ (19)	\$ 276,962	
June 2022	\$ -	\$ -	\$ -	\$ -	
July 2022	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 287,384	\$ 138,500	\$ 148,885	\$ 574,769	
Remaning Balance	\$ (10,384)	\$ -	\$ (10,385)	\$ (20,769)	

Page 16

Coast RTA Local Grants - FY22								
Activity Line Item Balances								
June 2022 - Final								
	Horry Cty ARPA (Subrecipient)			Georgetown Cty Capital Funds			Horry Cty Capital Funds	
	Touchless Fare System	Comments		Transit Facility, Vehicles, Other	Comments		Transit Facility Land Match	Comments
FY22 Contract	\$ 440,000.00	> FY22 Award		\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award
	\$ -	> Prior LTD Expend		\$ (108,540)	> LTD Facility			Resolution R-81-2021
				\$ (95,038)	> LTD Vehicles			
				\$ (63,515)	> LTD Other			
Monthly Draws:								
June 2022	\$ 52,190.36	> KUBA, Inc.		\$ -			\$ -	
July 2022	\$ 97,910.87	> Law & Order Tech		\$ -			\$ -	
Aug 2022	\$ -			\$ -			\$ -	
Sept 2022	\$ -			\$ -			\$ -	
Oct 2022	\$ -			\$ -			\$ -	
Nov 2022	\$ -			\$ -			\$ -	
Dec 2022	\$ -			\$ -			\$ -	
Jan 2023	\$ -			\$ -			\$ -	
Feb 2023	\$ -			\$ -			\$ -	
Mar 2023	\$ -			\$ -			\$ -	
Apr 2023	\$ -			\$ -			\$ -	
May 2023	\$ -			\$ -			\$ -	
June 2023	\$ -			\$ -			\$ -	
Subtotal Draws	\$ 150,101.23			\$ -			\$ -	
Remaning Balance	\$ 289,898.77			\$ 232,907			\$ 500,000	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
June 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	\$ -	\$ -	\$ 34,085	\$ 17,541	\$ -	\$ 5,197	\$ 56,823		
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 32,557	\$ 59,196	\$ 24,031	\$ -	\$ 29,845	\$ 149,029		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ 32,229	\$ 263,324	\$ 12,893	\$ 309,011		
% Expended	89.41%	140.33%	51.04%	59.71%	0.00%	88.11%	61.37%		
% Time Elapsed	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%		
	***** 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	\$ -	\$ -	\$ 8,523	\$ 4,386	\$ -	\$ 1,299	\$ 14,208	\$ 71,031	
July 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 8,140	\$ 14,801	\$ 6,008	\$ -	\$ 7,461	\$ 37,260	\$ 186,289	
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ 8,057	\$ 65,831	\$ 509	\$ 77,252	\$ 386,263	
% Expended	89.41%	138.22%	50.02%	59.72%	0.00%	97.91%	61.37%	61.37%	
% Time Elapsed	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%	96.30%	



<b>Coast RTA</b> <b>Monthly Cash Flow</b> <b>June 2022</b>													
	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>Apr-22</b>	<b>May-22</b>	<b>Jun-22</b>	<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Totals</b>
<b>Beginning Balance</b>	\$ 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	\$ 110,500.74	\$ 110,500.74	\$ 110,500.74	\$ 190,821.56
<b>Cash Receipts</b>													
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	\$ 122,525.00	\$ -	\$ -	\$ -	\$ 612,908.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ -	\$ 2,202.00	\$ -	\$ -	\$ -	\$ 15,395.00
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	\$ 4,815.00	\$ -	\$ -	\$ -	\$ 323,124.00
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	\$ 700.00	\$ -	\$ -	\$ -	\$ 46,632.50
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	\$ 12,298.66	\$ -	\$ -	\$ -	\$ 53,490.48
Transfer-In from Investments (SC LGIP)	\$ -	\$ 250,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 25,013.40	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 1,325,013.40
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	\$ 56,823.00	\$ -	\$ -	\$ -	\$ 156,259.00
Horry County ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,017.00	\$ -	\$ -	\$ -	\$ 97,017.00
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ 1,492.00	\$ 2,118.00	\$ -	\$ 1,327.00	\$ 1,472.00	\$ 9,005.00	\$ 7,638.00	\$ -	\$ -	\$ -	\$ 24,859.00
<b>Total Cash Receipts</b>	<b>\$ 986,364.82</b>	<b>\$ 628,802.14</b>	<b>\$ 559,406.98</b>	<b>\$ 741,261.99</b>	<b>\$ 913,874.86</b>	<b>\$ 775,008.61</b>	<b>\$ 891,079.78</b>	<b>\$ 339,931.16</b>	<b>\$ 754,018.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,589,749.00</b>
<b>Cash Basis Expenditures:</b>													
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	\$ 449,576.60	\$ -	\$ -	\$ -	\$ 5,574,642.06
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ 28,298.00	\$ 15,594.10	\$ 7,359.00	\$ 45,019.18	\$ 63,832.58	\$ 480,267.40	\$ -	\$ -	\$ -	\$ 745,427.76
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
<b>Total Expenditures</b>	<b>\$ 608,887.81</b>	<b>\$ 808,354.73</b>	<b>\$ 593,953.19</b>	<b>\$ 520,339.39</b>	<b>\$ 749,494.10</b>	<b>\$ 746,092.69</b>	<b>\$ 997,096.56</b>	<b>\$ 716,007.35</b>	<b>\$ 929,844.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,670,069.82</b>
<b>Ending Balance</b>	<b>\$ 568,298.57</b>	<b>\$ 388,745.98</b>	<b>\$ 354,199.77</b>	<b>\$ 575,122.37</b>	<b>\$ 739,503.13</b>	<b>\$ 768,419.05</b>	<b>\$ 662,402.27</b>	<b>\$ 286,326.08</b>	<b>\$ 110,500.74</b>	<b>\$ 110,500.74</b>	<b>\$ 110,500.74</b>	<b>\$ 110,500.74</b>	<b>\$ 110,500.74</b>



## **FINANCIALS - Revised**

**July 31, 2022**

**FY 2022**

8/23/2022

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
TABLE OF CONTENTS  
July 31, 2022**

Page 1	Table of Contents
Page 2-3	Income Statement
Page 4	Notes to the Income Statement
Page 5	FY 22 Budget Review
Page 6	Comparative Balance Sheet
Page 7	Financial Graphs
Pages 8-8a	Cash Requirements
Pages 9-10	Fixed Route Operating Data and Graphs
Page 11-12	Demand Response Operating Data and Graphs
Page 13	Federal 5307 Grant Draw Schedule(s)
Page 14-16	Federal 5311 and State Grant Draw Schedule
Page 17	Local Funding Programs
Page 18	Facility Development Program
Page 19	Cash Flow Analysis Year-to-Date
23-Aug-22	

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

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>YTD % Variance</b>	<b>TOTAL FY22 Budget</b>
<b>Operating Revenues</b>						
Passenger Fares and Passes	(324)	0	0	0	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
<b>Total Operating Revenues</b>	<b>(324)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>300,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	62,024	687,325	705,719	18,394	2.6%	825,263
Salaries & Benefits - Transit	301,151	2,824,176	2,833,083	8,907	0.3%	3,405,341
Overtime - Transit	22,362	195,944	197,510	1,566	0.8%	237,012
Salaries & Benefits - Maintenance	77,257	774,658	776,343	1,685	0.2%	904,106
Overtime - Maintenance	2,260	23,020	23,072	52	0.2%	27,686
Facility Maintenance	27,822	273,811	272,900	(911)	-0.3%	315,000
Vehicle Maintenance	28,300	246,139	279,167	33,028	11.8%	335,000
Fuel & Oil	111,436	801,741	780,000	(21,741)	-2.8%	950,000
Tires	4,443	22,846	41,667	18,821	45.2%	50,000
Liability Insurance	17,733	173,954	173,668	(286)	-0.2%	215,000
Utilities	2,994	29,064	32,502	3,438	10.6%	40,000
Telecommunications	10,890	83,551	83,333	(218)	-0.3%	100,000
Postage & Freight	26	1,366	2,083	717	34.4%	2,500
Office Supplies/Computer/Security	12,568	70,884	70,532	(352)	-0.5%	75,000
Legal & Professional Services	3,913	91,929	93,000	1,071	1.2%	100,000
Public Information	793	16,677	18,750	2,073	11.1%	25,000
Advertising & Marketing	2,370	27,126	33,333	6,207	18.6%	40,000
Dues & Subscriptions	6,754	8,998	10,417	1,419	13.6%	12,500
Leases	548	13,229	15,000	1,771	11.8%	64,699
Travel & Training	4,848	72,373	74,000	1,627	2.2%	85,000
Interest Expense	0	0	0	0	0.0%	0
Other Expenses	0	3,137	3,375	238	7.1%	4,500
<b>Total Operating Expenses</b>	<b>700,492</b>	<b>6,441,948</b>	<b>6,519,454</b>	<b>77,506</b>	<b>1.2%</b>	<b>7,813,607</b>
<b>Operating Profit (Loss)</b>	<b>(700,816)</b>	<b>(6,441,948)</b>	<b>(6,519,454)</b>	<b>77,506</b>	<b>1.2%</b>	<b>(7,513,607)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	72,967	729,570	700,000	(29,570)	-4.2%	840,000
(Gain) Loss on Fixed Assets	0	1,810	0	(1,810)	0.0%	0
Accident Expense*	950	(12,780)	(15,450)	(2,670)	--%	0
Other Non-Reimbursable Expense				0	0.0%	0
Pension Expense - Deferred Outflows				0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	<b>73,917</b>	<b>718,600</b>	<b>684,550</b>	<b>(34,050)</b>	<b>-5.0%</b>	<b>840,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>774,409</b>	<b>7,160,548</b>	<b>7,204,004</b>	<b>43,456</b>	<b>0.6%</b>	<b>8,653,607</b>

\* 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 July 31, 2022**

	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD \$ Variance</b>	<b>YTD % Variance</b>	<b>TOTAL FY22 Budget</b>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	202,095	2,349,029	2,312,750	36,279	1.6%	3,482,000
State Grants - Operating	50,863	406,569	401,700	4,869	1.2%	485,000
Local Grants - Operating	197,914	1,977,567	1,937,103	40,464	2.1%	2,433,000
<b>Total Operating Grant Revenue</b>	450,872	4,733,165	4,651,553	81,612	1.8%	6,400,000
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	31,265	336,281	343,450	(7,169)	-2.1%	1,650,000
State Grants - Capital	0	2,700	0	2,700	0.0%	0
Local Grants - Capital	276,567	714,275	709,499	4,776	0.7%	700,000
<b>Total Capital Grant Revenue</b>	307,832	1,053,256	1,052,949	307	0.0%	2,350,000
<b>Total Grant Revenue</b>	758,704	5,786,421	5,704,502	81,919	1.4%	8,750,000
<b>Other Revenue</b>						
Bus Advertising Revenue	9,655	53,740	50,000	3,740	7.5%	60,000
Interest Income	663	3,040	0	3,040	0.0%	0
Miscellaneous - Vending, Other	0	1,172	2,000	(828)	-41.4%	2,400
<b>Total Other Revenue</b>	10,318	57,952	52,000	5,952	11.4%	62,400
<b>Total Revenue</b>	769,022	5,844,373	5,756,502	87,871	1.5%	8,812,400
In-Kind Revenue	0	16,650		16,650		
<b>Change in Net Position</b>	<b>(5,711)</b>	<b>(1,299,525)</b>	<b>(1,447,502)</b>	<b>147,977</b>	<b>-10%</b>	<b>458,793</b>

**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
Touchless Payment System		153,052	153,052	0	0%	440,000
Transit Facility Development	21,739	208,031	208,031	0	0%	900,000
Computer Hardware/Software - Paratransit			0	0	0%	14,000
TDP - Fare Study				0	0%	350,000
Bus Stop Designation / Implementation	11,163	86,219	86,219	0	0%	312,000
Fare System				0	0%	350,000
Non-Revenue Vehicles				0	0%	54,000
Radio/Communications System				0	0%	0
Computer Hardware/Software - 5307/Other	6,180	19,421	19,421	0	0%	36,000
Trollies - 5 Gilligs	268,750	481,250	481,250	0	0%	481,250
	<b>307,832</b>	<b>1,053,256</b>	<b>1,053,256</b>	<b>0</b>	<b>0%</b>	<b>6,024,250</b>

**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 – July 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 - Administration is under budget YTD \$18.4K or 2.6% (page 2) as a result of the budget revision. Added budget for contract employees (Sunshine Service/Website/Other).

Salaries & Benefits - Transit is under budget YTD \$8.9K or 0.3% (page 2) as labor expenses in the Transportation Department are trending well.

Vehicle Maintenance is under budget YTD \$33.0K or 11.8% (page 2) although there are some issues with inventory where expenses are not being captured. The correction, which will occur in August, may reveal additional costs.

Fuel & Oil is over budget YTD (\$21.7K) or (2.8%) (page 2) as usage and prices for fuel is still high. While the line item is expected to finish over budget, recent reductions in unit prices should show up beginning in August.

Tires is under budget YTD \$18.8 or 45.2% (page 2) as the budget revision did not include any changes to this line item.

Advertising & Marketing is under budget YTD \$6.2K or 18.6% (page 2) as a result of the budget revision.

Depreciation is over budget YTD (\$29.6K) 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 \$81.9K or 1.4% (page 2) due to higher expenses than anticipated and related larger drawdowns on federal dollars.

## Coast RTA Budget Review FY 22

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	1,088,982	1,123,295	34,313	3.1%
Operations	4,035,338	4,044,678	9,340	0.2%
Maintenance	1,317,628	1,351,482	33,854	2.5%
<b>Total</b>	<b>6,441,948</b>	<b>6,519,454</b>	<b>77,506</b>	<b>1.2%</b>
Farebox Revenue	0	0	0	#DIV/0!

ending january 31, 2022

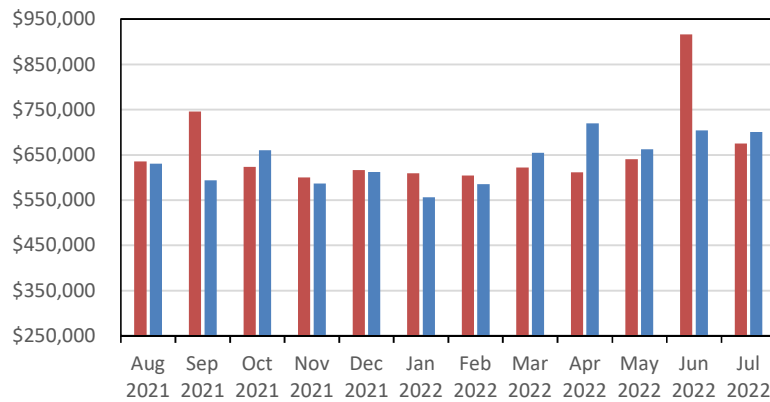
23-Aug-22

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

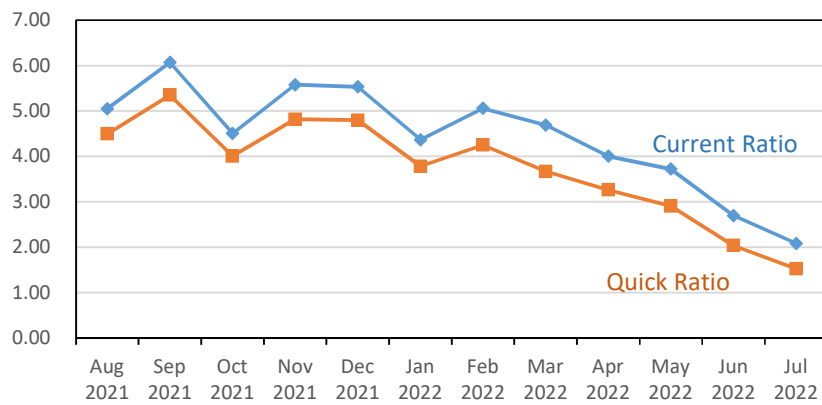
44

	<u>Jul-22</u>	<u>Jul-22</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash - Checking CNB	379,804	920,910
Money Market / CD - CNB	0	25,008
Operating & Maintenance Reserve - SC LGIP	352,356	650,501
Management Account - SC LGIP	101,768	750,344
Accounts Receivable - Federal, State & Local Grants	758,189	693,584
Accounts Receivable - Employees/Other	60,191	27,404
Inventory	465,186	331,113
Prepaid Expenses	142,958	94,092
<b>Total Current Assets</b>	<u><b>2,260,452</b></u>	<u><b>3,492,956</b></u>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	7,466,502	6,805,953
Deferred Outflows of Resources-NPL	1,081,468	735,891
<b>Total Long-Term Assets</b>	<u><b>8,547,970</b></u>	<u><b>7,541,844</b></u>
<b>Total Assets</b>	<u><b>10,808,422</b></u>	<u><b>11,034,800</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	473,659	94,980
Accrued Payroll and Withholdings	324,788	273,839
Accrued Compensated Absences	117,332	108,691
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	168,526	92,807
<b>Total Current Liabilities</b>	<u><b>1,084,305</b></u>	<u><b>570,317</b></u>
<b>Non-Current Liabilities:</b>		
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	969,157	197,522
<b>Total Non-Current Liabilities</b>	<u><b>7,491,757</b></u>	<u><b>6,534,251</b></u>
<b>Total Liabilities</b>	<u><b>8,576,062</b></u>	<u><b>7,104,568</b></u>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	4,700,395	1,442,813
Retained Earnings - Current Year	(1,299,525)	3,655,929
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)
<b>Total Fund Equity</b>	<u><b>2,232,360</b></u>	<u><b>3,930,232</b></u>
<b>Total Liabilities and Fund Equity</b>	<u><b>10,808,422</b></u>	<u><b>11,034,800</b></u>

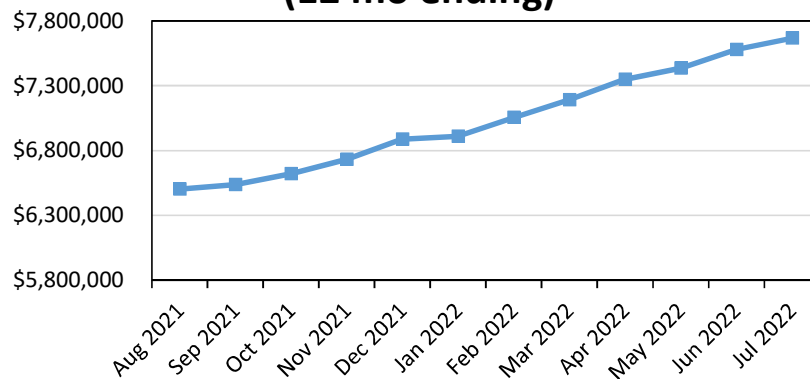
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



### 12-mo Rolling Expense Trending (12 mo ending)



## WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

## CASH REQUIREMENTS

8/17/2022

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$449,370</b>	<b>08/17/22</b>	
<b>Deposits in Transit</b>			<b>\$449,370</b>		
Payroll and taxes		\$145,000	\$304,370	08/17/22	
Accounts Payable		\$27,500	\$276,870	08/22/22	
Fuel - Diesel		\$35,000	\$241,870	08/24/22	
Horry County ARPA Funds - Ops	\$360,000		\$601,870	08/30/22	June/July Urban Ops
PEBA - SC Retirement (Pension)		\$70,000	\$531,870	08/30/22	Jul Pension Payment
Trolley Delivery B (2 Units)		\$107,000	\$424,870	08/30/22	
Fuel - Gas		\$27,000	\$397,870	08/31/22	
Payroll and taxes		\$150,000	\$247,870	08/31/22	
Accounts Payable		\$27,500	\$220,370	09/01/22	
Lease - French Collins Facility		\$14,250	\$206,120	09/01/22	
Georgetown County Capital	\$55,000		\$261,120	09/05/22	
Horry County ARPA Funds - Ops	\$200,000		\$461,120	09/05/22	August Urban Ops
WRCOG - 5310 Grants	\$154,000		\$615,120	09/05/22	
Fares	\$7,000		\$622,120	09/06/22	
SC Dvsn of Insurance Services Workers Comp		\$30,000	\$592,120	09/06/22	4Q22 Premium
Fuel - Diesel		\$35,000	\$557,120	09/10/22	
PEBA Health Insurance		\$45,000	\$512,120	09/10/22	
Accounts Payable		\$27,500	\$484,620	09/11/22	
5307 Federal PM	\$85,000		\$569,620	09/13/22	August
Fares	\$7,000		\$576,620	09/13/22	
Payroll and taxes		\$140,000	\$436,620	09/14/22	
5311 Federal Admin/Ops/PM	\$139,000		\$575,620	09/15/22	July Rural Service
5311 SCDOT SMTF	\$40,500		\$616,120	09/15/22	July SMTF Rural
Creative Bus Sales - 3 Transits		\$328,000	\$288,120	09/15/22	
Fuel - Gas		\$27,000	\$261,120	09/16/22	
Fares	\$7,000		\$268,120	09/20/22	
Accounts Payable		\$27,500	\$240,620	09/21/22	
Fares	\$7,000		\$247,620	09/27/22	
Fuel - Diesel		\$35,000	\$212,620	09/27/22	
Payroll and taxes		\$140,000	\$72,620	09/28/22	
5339 Lease Capital	\$11,400		\$84,020	09/30/22	
Lease - French Collins Facility		\$14,250	\$69,770	10/02/22	
Fares	\$7,000		\$76,770	10/04/22	
Horry County ARPA Funds - Ops	\$190,000		\$266,770	10/05/22	September Urban Ops
City of Myrtle Beach Q3 FY 21	\$62,500		\$329,270	10/05/22	
Fuel - Gas		\$27,000	\$302,270	10/06/22	
PEBA - SC Retirement (Pension)		\$70,000	\$232,270	10/06/22	Aug Pension Payment
5339 Funding Radio System	\$112,000		\$344,270	10/06/22	
Radio System Purchase		\$140,000	\$204,270	10/07/22	
Horry County 2QFY23	\$585,000		\$789,270	10/10/22	
State Insurance Fund - Liability Ins. Premium		\$57,356	\$731,914	10/10/22	
Accounts Payable		\$54,000	\$677,914	10/11/22	
Fares	\$7,000		\$684,914	10/11/22	
PEBA Health Insurance		\$45,000	\$639,914	10/11/22	
Payroll and taxes		\$140,000	\$499,914	10/12/22	
Fuel - Diesel		\$35,000	\$464,914	10/14/22	
5307 Federal PM	\$19,110		\$484,024	10/15/22	Sept

## WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

## CASH REQUIREMENTS

8/17/2022

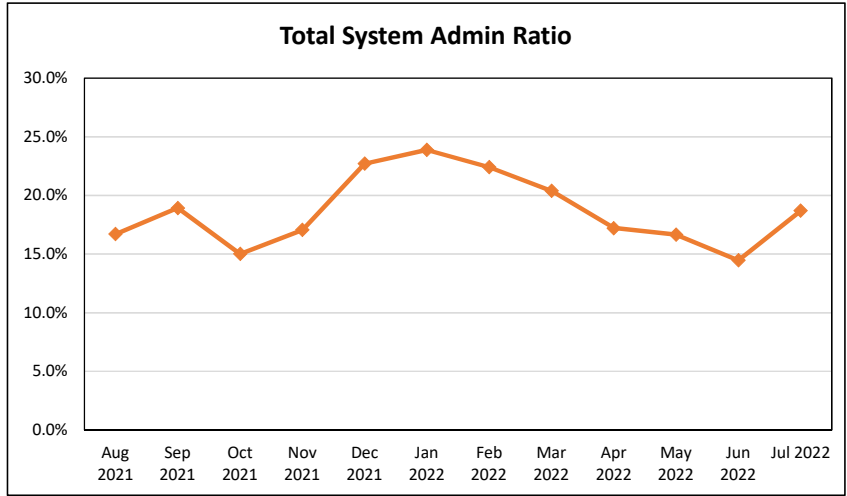
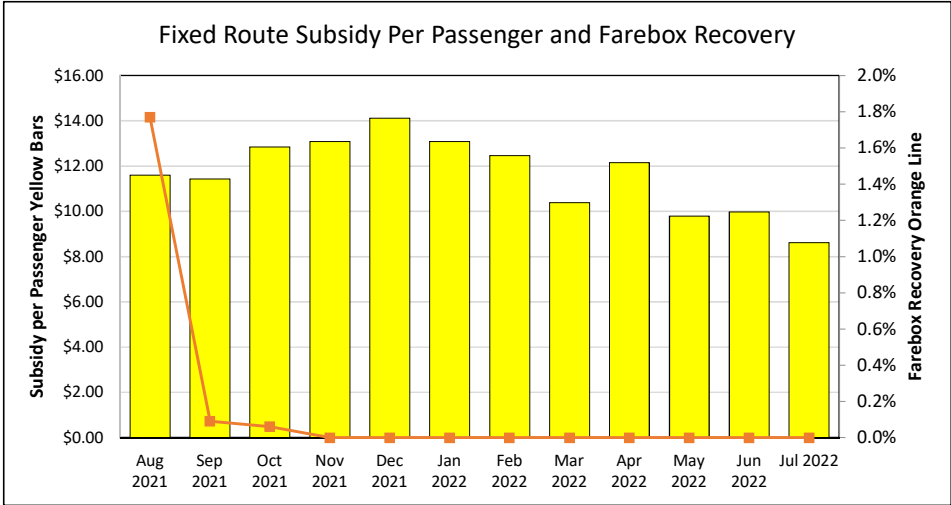
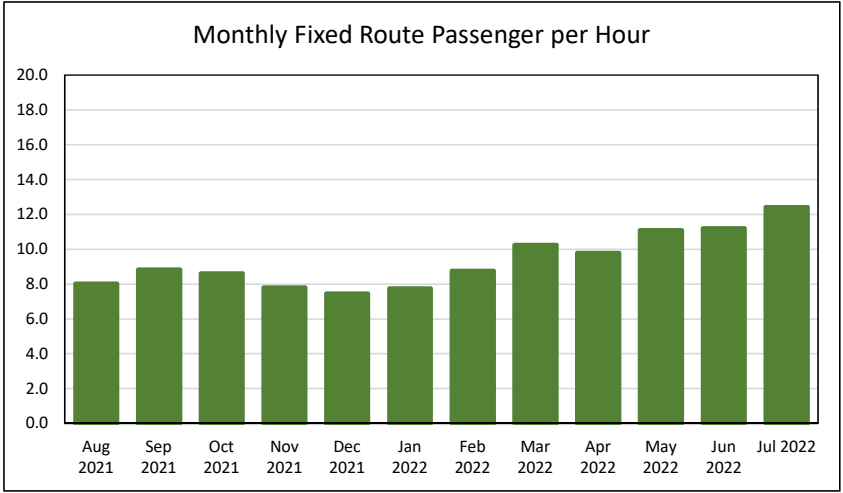
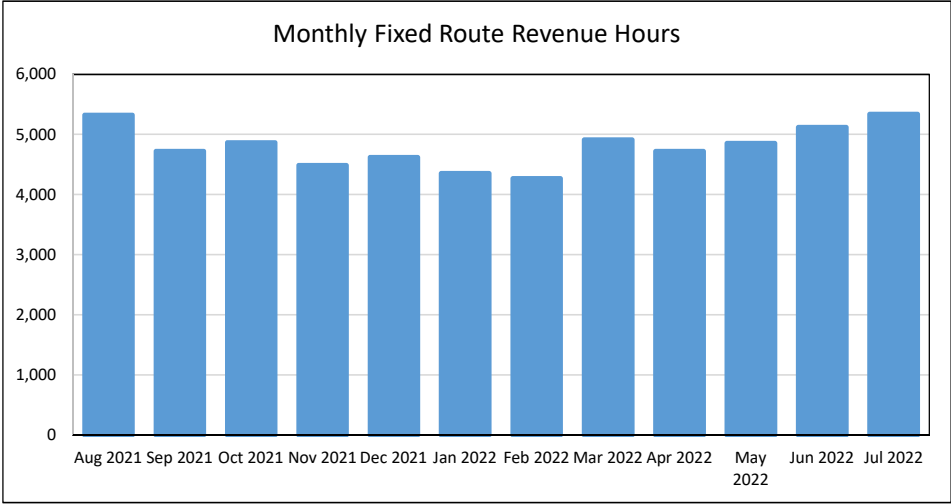
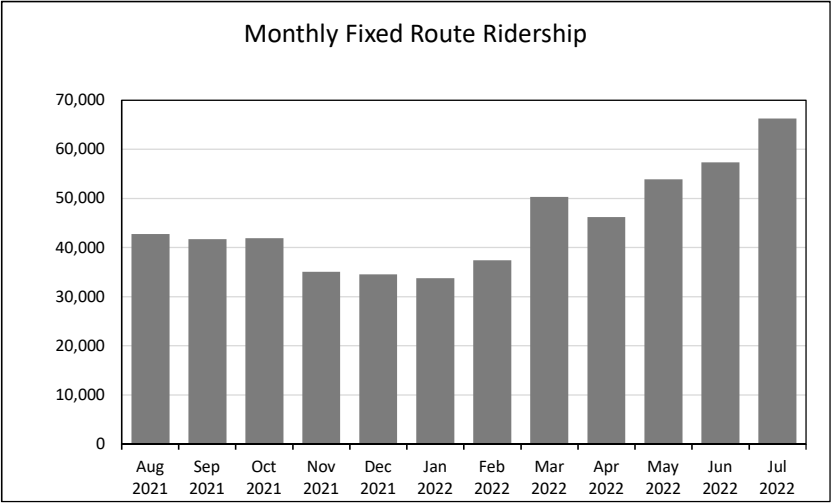
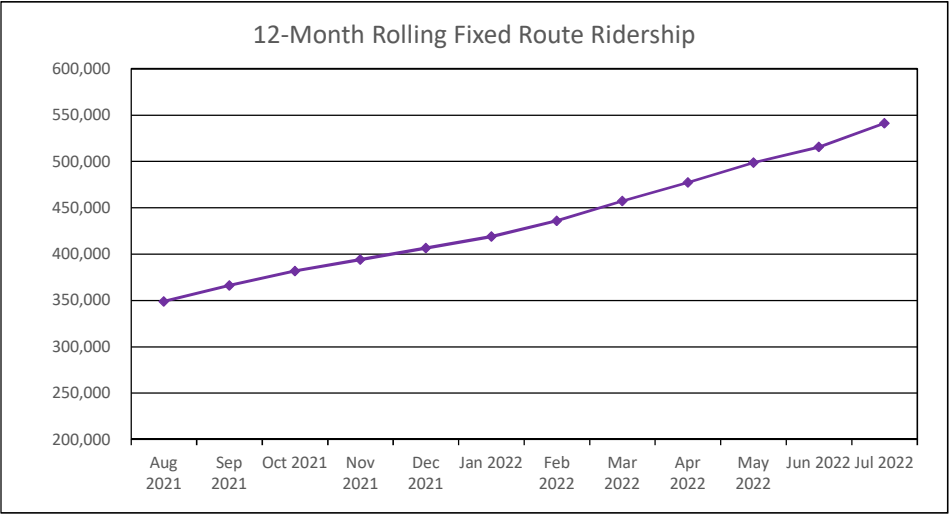
	Income	Expense	Balance	Date	Notes
5311 Federal Admin/Ops/PM	\$125,000		\$609,024	10/15/22	August Rural Service
5311 SCDOT SMTF	\$40,000		\$649,024	10/15/22	August SMTF Rural
Georgetown County 2QFY 23	\$93,750		\$742,774	10/15/22	
Fares	\$7,000		\$749,774	10/18/22	
Fuel - Gas		\$27,000	\$722,774	10/18/22	
LGIP/Savings Cash Mgmt.			\$722,774	10/20/22	
LGIP/Savings O&M			\$722,774	10/20/22	
Accounts Payable		\$27,500	\$695,274	10/21/22	
Fares	\$7,000		\$702,274	10/25/22	
Payroll and taxes		\$155,000	\$547,274	10/26/22	
5339 Lease Capital	\$11,400		\$558,674	10/31/22	
Accounts Payable		\$27,500	\$531,174	10/31/22	
Fuel - Diesel		\$35,000	\$496,174	10/31/22	
PEBA - SC Retirement (Pension)		\$70,000	\$426,174	10/31/22	Sep Pension Payment
Fares	\$7,000		\$433,174	11/01/22	
Fuel - Gas		\$27,000	\$406,174	11/03/22	
Fares	\$7,000		\$413,174	11/08/22	
Payroll and taxes		\$150,000	\$263,174	11/09/22	
Accounts Payable		\$27,500	\$235,674	11/10/22	
PEBA Health Insurance		\$45,000	\$190,674	11/11/22	
5311 Federal Admin/Ops/PM	\$135,000		\$325,674	11/15/22	Sept Rural Service
5311 SCDOT SMTF	\$45,000		\$370,674	11/15/22	Sept SMTF Rural
Fares	\$7,000		\$377,674	11/15/22	
Fuel - Diesel		\$35,000	\$342,674	11/17/22	
Fuel - Gas		\$27,000	\$315,674	11/19/22	
Accounts Payable		\$27,500	\$288,174	11/20/22	
Fares	\$7,000		\$295,174	11/22/22	
Payroll and taxes		\$160,000	\$135,174	11/23/22	
Fares	\$7,000		\$142,174	11/29/22	
5339 Lease Capital	\$11,400		\$153,574	11/30/22	
Accounts Payable		\$25,000	\$128,574	11/30/22	
PEBA - SC Retirement (Pension)		\$70,000	\$58,574	11/30/22	Oct Pension Payment

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
Ridership	75,167	35,000	40,733	42,759	41,696	41,943	35,058	34,522	33,760	37,439	50,332	46,211	53,905	57,379	66,258	541,262
Revenue Hours	4,188	4,248	5,602	5,321	4,718	4,865	4,484	4,622	4,355	4,269	4,911	4,719	4,855	5,121	5,336	57,576
Total Hours	4,453	4,535	5,780	5,552	4,886	5,033	3,819	4,745	4,494	4,472	5,114	4,898	5,047	5,336	5,539	58,935
Revenue Miles	84,303	87,035	131,968	126,659	115,851	118,494	109,506	114,162	107,594	106,782	120,859	114,594	119,448	119,321	123,451	1,396,721
Total Miles	90,428	93,569	136,553	131,874	119,899	122,547	113,324	117,619	111,373	110,737	126,073	118,041	123,747	124,644	128,803	1,448,681
Accidents	0	0	4	3	1	3	2	2	2	0	0	3	1	1	2	20
Breakdowns	4	3	2	7	1	3	2	2	3	3	6	7	3	2	6	45
Complaints	3	0	6	7	10	6	4	2	3	4	7	6	8	7	3	67
Transit Expense	\$253,985	\$287,465	\$317,809	\$311,028	\$304,055	\$328,102	\$297,737	\$302,638	\$276,144	\$297,949	\$335,433	\$375,410	\$371,318	\$398,788	\$389,703	\$3,988,306
Maintenance Expense	\$139,616	\$121,423	\$115,815	\$122,942	\$97,523	\$140,692	\$94,147	\$97,782	\$80,878	\$83,675	\$99,632	\$104,336	\$80,919	\$103,716	\$102,456	\$1,208,698
Administrative Expense	<u>\$72,897</u>	<u>\$80,787</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>\$70,167</u>	<u>\$78,577</u>	<u>\$933,459</u>
Total Operating Expenses	\$466,499	\$489,675	\$513,338	\$505,220	\$476,936	\$538,773	\$458,651	\$487,133	\$441,800	\$466,425	\$522,966	\$561,598	\$527,553	\$572,671	\$570,736	\$6,130,463
Fare/Contract Revenues	\$51,025	\$9,970	\$24,124	\$8,946	\$432	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,703

Efficiency Metrics	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
O & M Expense per Hour (No Admin)	\$93.98	\$96.25	\$77.41	\$81.57	\$85.12	\$96.36	\$87.40	\$86.63	\$81.98	\$89.39	\$88.59	\$101.66	\$93.15	\$98.12	\$92.23	\$90.26
Average Fare	\$0.68	\$0.28	\$0.59	\$0.21	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
Farebox Recovery	10.9%	2.0%	4.7%	1.8%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Subsidy per Passenger	\$5.53	\$13.71	\$12.01	\$11.61	\$11.43	\$12.84	\$13.08	\$14.11	\$13.09	\$12.46	\$10.39	\$12.15	\$9.79	\$9.98	\$8.61	\$11.31
Maintenance Cost per Mile	\$1.54	\$1.30	\$0.85	\$0.93	\$0.81	\$1.15	\$0.83	\$0.83	\$0.73	\$0.76	\$0.79	\$0.88	\$0.65	\$0.83	\$0.80	\$0.83
Deadhead Ratio (Miles)	7%	8%	3%	4%	3%	3%	3%	3%	4%	4%	4%	3%	4%	4%	4%	4%
Administrative Ratio	19%	20%	18%	16%	19%	15%	17%	22%	24%	22%	20%	17%	17%	14%	16%	18%

Effectiveness Metrics	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
Passengers per Hour	17.9	8.2	7.3	8.0	8.8	8.6	7.8	7.5	7.8	8.8	10.2	9.8	11.1	11.2	12.4	9.4
Mean Distance between Accidents	N/A	N/A	34,138	43,958	119,899	40,849	56,662	58,810	55,687	N/A	N/A	39,347	123,747	124,644	64,402	72,434
Mean Distance between Breakdowns	22,607	31,190	68,276	18,839	119,899	40,849	56,662	58,810	37,124	36,912	21,012	16,863	41,249	62,322	21,467	32,193
Complaints per 1,000 Riders	0.040	0.000	0.147	0.164	0.240	0.143	0.114	0.058	0.089	0.107	0.139	0.130	0.148	0.122	0.045	0.129
On-Time Performance	71%	96%	85%	85%	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	89%

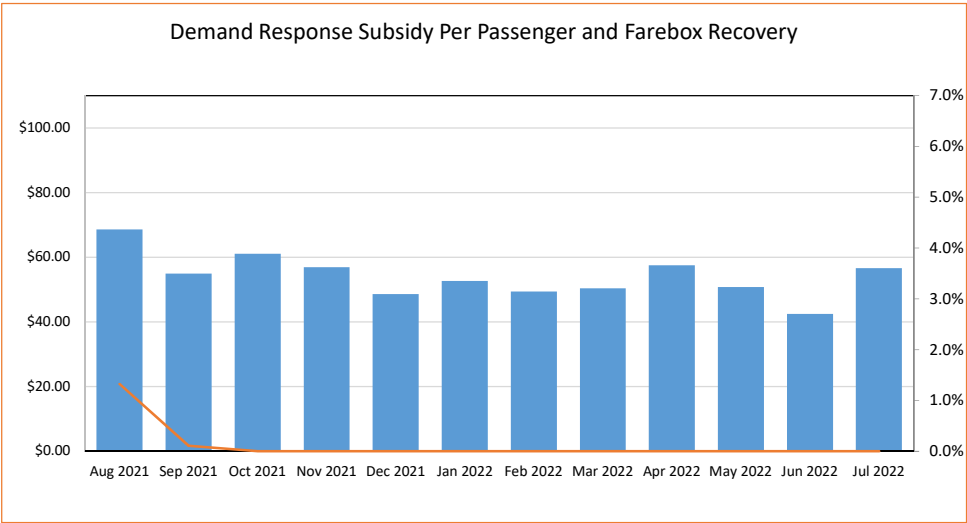
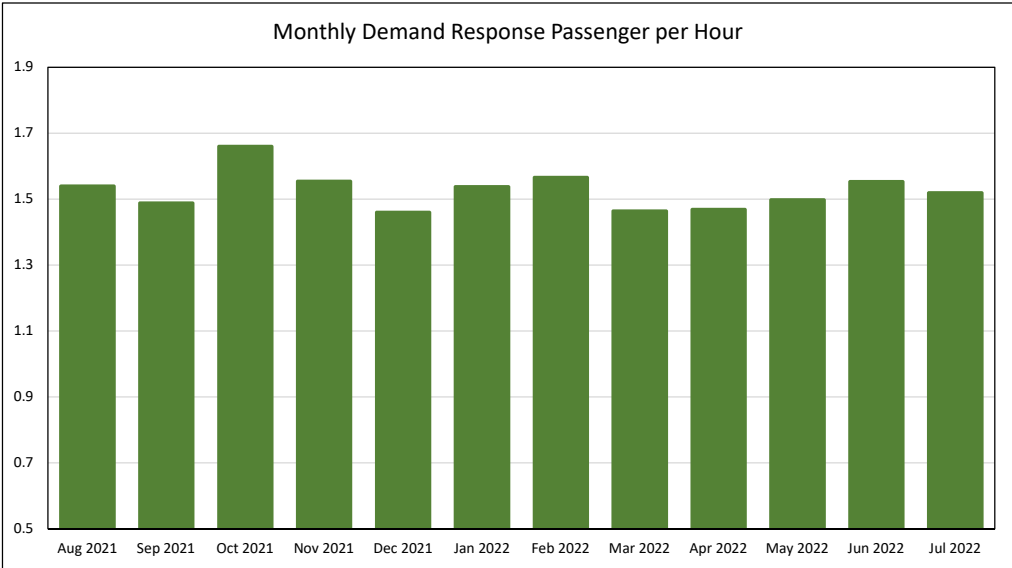
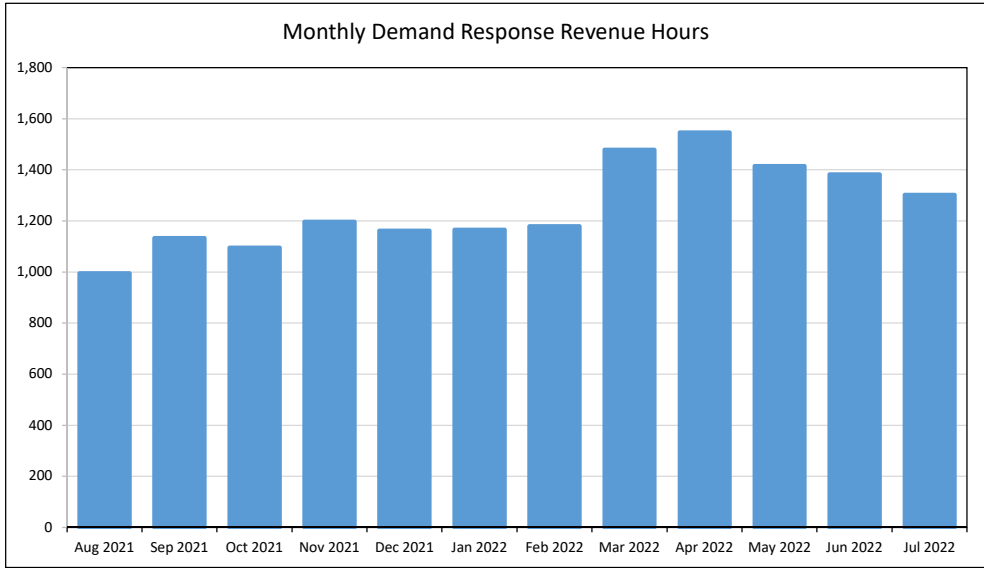
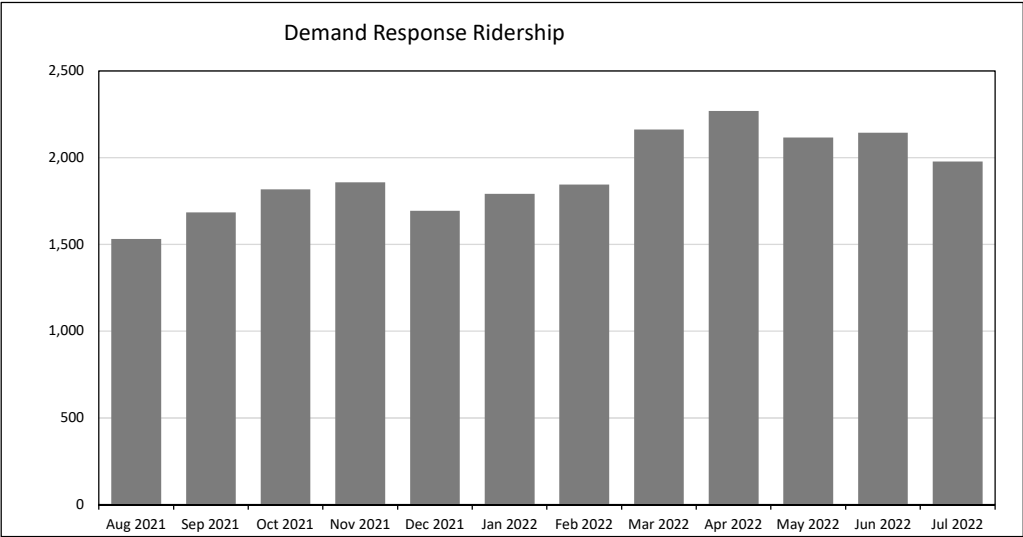
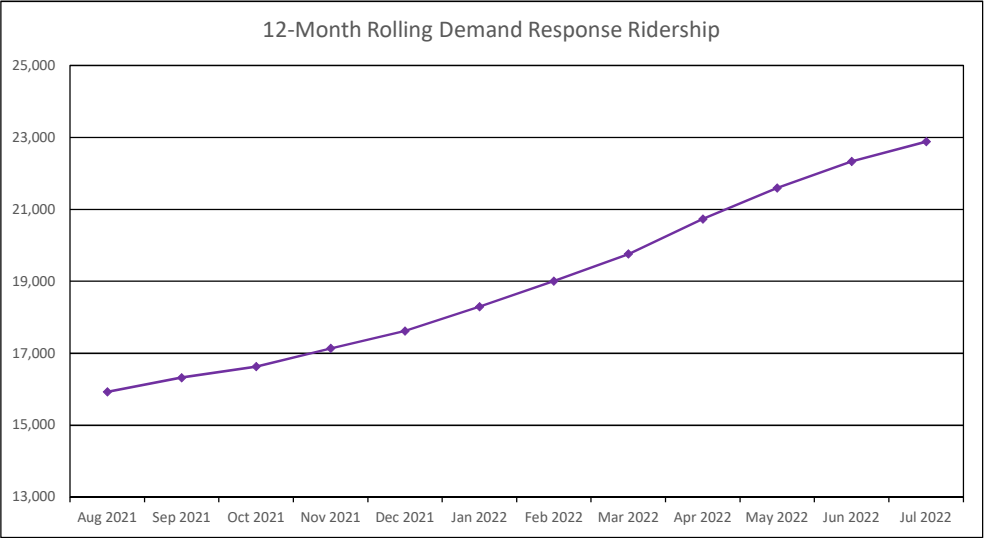


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
Ridership	1,254	1,079	1,426	1,531	1,684	1,817	1,858	1,694	1,791	1,845	2,162	2,269	2,117	2,144	1,977	22,889
Revenue Hours	898	834	1,246	995	1,132	1,095	1,196	1,161	1,165	1,179	1,478	1,546	1,414	1,381	1,302	15,044
Total Hours	1,064	986	1,479	1,217	1,341	1,291	1,409	1,371	1,362	1,342	1,713	1,788	1,647	1,582	1,504	17,567
Revenue Miles	17,971	15,903	25,983	20,513	23,587	21,882	25,049	22,108	23,398	24,896	29,829	28,905	27,337	27,358	25,076	299,938
Total Miles	22,082	19,575	31,459	26,056	28,548	26,624	29,391	27,152	27,859	28,911	35,526	34,358	32,761	31,899	26,378	355,463
Accidents	0	0	0	0	0	0	1	1	0	0	1	2	1	1	0	7
Breakdowns	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	3
Complaints	1	0	0	0	1	0	2	0	1	2	2	1	2	3	1	15
Paratransit Expense	\$36,481	\$56,441	\$66,900	\$83,189	\$73,404	\$81,215	\$80,843	\$80,027	\$75,019	\$74,153	\$87,713	\$106,205	\$90,201	\$74,153	\$92,624	\$998,747
Maintenance Expense	\$14,194	\$19,099	\$18,846	\$23,559	\$19,202	\$29,736	\$24,888	\$2,270	\$19,403	\$17,008	\$21,233	\$24,356	\$17,253	\$17,008	\$19,408	\$235,324
Administrative Expense	\$10,471	\$15,329	\$16,780	\$19,057	\$18,192	\$17,109	\$18,129	\$22,930	\$23,031	\$21,105	\$22,985	\$23,156	\$18,782	\$21,105	\$18,676	\$244,259
Total Operating Expenses	\$61,146	\$90,869	\$102,526	\$125,805	\$110,798	\$128,060	\$123,859	\$105,228	\$117,454	\$112,267	\$131,931	\$153,717	\$126,236	\$112,267	\$130,708	\$1,478,329
Fare Revenues	\$3,758	\$795	\$3,206	\$1,665	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784

Efficiency Metrics	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
O & M Expense per Hour	\$56.43	\$90.58	\$68.82	\$107.28	\$81.81	\$101.33	\$88.40	\$70.89	\$81.03	\$77.32	\$73.71	\$84.45	\$75.99	\$66.01	\$86.05	\$82.03
Average Fare	\$3.00	\$0.74	\$2.25	\$1.09	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
Farebox Recovery	6.1%	0.9%	3.1%	1.3%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%
Subsidy per Passenger	\$37.41	\$69.27	\$57.88	\$68.64	\$54.92	\$61.06	\$56.91	\$48.58	\$52.72	\$49.41	\$50.39	\$57.54	\$50.76	\$42.52	\$56.67	\$53.84
Deadhead Ratio (Miles)	23%	23%	21%	27%	21%	22%	17%	23%	19%	16%	19%	19%	20%	17%	5%	19%
Administrative Ratio	21%	20%	20%	18%	20%	15%	17%	28%	24%	23%	21%	18%	17%	23%	17%	20%

Effectiveness Metrics	Jul 2019	Jul 2020	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	12-Month Total
Passengers per Hour	1.40	1.29	1.14	1.54	1.49	1.66	1.55	1.46	1.54	1.56	1.46	1.47	1.50	1.55	1.52	1.52
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	n/a	29,391	27,152	n/a	n/a	35,526	17,179	32,761	31,899	n/a	50,780
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	35,526	n/a	n/a	31,899	26,378	118,488
Complaints per 1,000 Riders	0.8	0.0	0.0	0.0	0.6	0.0	1.1	0.0	0.6	1.1	0.9	0.4	0.9	1.4	0.5	0.7
On-Time Performance	86%	91%	86%	79%	79%	81%	81%	81%	81%	81%	80%	81%	78%	70%	70%	84%



Coast RTA Federal Grants - FY22												Current Month	46	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	10	> 5307
July 2022 - Final												Current Month	22	> 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	\$ -	\$ 76,424	\$ 1,225	\$ 77,649		June 2022	\$ 33,720	\$ -	\$ -	\$ 8,431	\$ 42,151			
July 2022	\$ -	\$ 73,372	\$ 4,944	\$ 78,316		July 2022	\$ 8,930	\$ -	\$ -	\$ 2,232	\$ 11,162			
Aug 2022	\$ -	\$ -	\$ -	\$ -		Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2022	\$ -	\$ -	\$ -	\$ -		Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 1,075,000	\$ 696,183	\$ 15,536	\$ 1,786,719			\$ 68,975	\$ -	\$ -	\$ 17,244	\$ 86,219			
Remaning Balance	\$ -	\$ 115,738	\$ 14,464	\$ 130,202		Remaning Balance	\$ 4,361	\$ 5,538	\$ 3,963	\$ 3,463	\$ 17,325			
% Expended	100.00%	85.75%	51.79%	93.21%		% Expended	98.97%	74.24%	77.43%	97.01%	97.01%			
% Time Elapsed	83.33%	83.33%	83.33%	83.33%		% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	> Contract Ends 3/31/24		

Coast RTA SCDOT Grants - FY23													
Activity Line Item Balances													
July 2022 - Final												Current Month	1
***** 5311 Federal Rural - Grant # PT-230911-11 *****							***** 5311 State Rural SMTF - Grant # PT-230911-11 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments		Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY23 Contract	\$ 600,449	\$ 199,731	\$ -	\$ 199,704	\$ 999,884			\$ 100,565	\$ 50,296	\$ -	\$ 50,296	\$ 201,157	
Monthly Draws:													
July 2022	\$ 81,562	\$ 35,994	\$ -	\$ 11,167	\$ 128,723			\$ 40,781	\$ 4,499	\$ -	\$ 5,583	\$ 50,863	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2022	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 81,562	\$ 35,994	\$ -	\$ 11,167	\$ 128,723			\$ 40,781	\$ 4,499	\$ -	\$ 5,583	\$ 50,863	
Remaning Balance	\$ 518,887	\$ 163,737	\$ -	\$ 188,537	\$ 871,161			\$ 59,784	\$ 45,797	\$ -	\$ 44,713	\$ 150,294	
% Expended	13.58%	18.02%		5.59%	12.87%			40.55%	8.95%		11.10%	25.29%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%			8.33%	8.33%		8.33%	8.33%	
***** SMTF 5307 Large Urban Match - Grant # PT-230999-08 *****													
	Federal Share	State Share	Local Share	TBD	Totals	Comments							
FY23 Contract	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464								
Monthly Draws:													
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -								
Nov 2022	\$ -	\$ -	\$ -	\$ -	\$ -								
Dec 2022	\$ -	\$ -	\$ -	\$ -	\$ -								
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	\$ -								
Remaning Balance	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464								
% Expended	0.00%	0.00%	0.00%	0.00%	0.00%								
% Time Elapsed	8.33%	8.33%		0.00%	8.33%								

Coast RTA Local Grants - FY22								
Activity Line Item Balances								
July 2022 - Final								
	Horry Cty ARPA (Subrecipient)			Georgetown Cty Capital Funds			Horry Cty Capital Funds	
	Touchless Fare System	Comments		Transit Facility, Vehicles, Other	Comments		Transit Facility Land Match	Comments
FY22 Contract	\$ 440,000	> FY22 Award		\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award
		> Prior LTD Expend		\$ (108,540)	> LTD Facility			Resolution R-81-2021
				\$ (95,038)	> LTD Vehicles			
				\$ (63,515)	> LTD Other			
Monthly Draws:								
June 2022	\$ 52,190	> KUBA, Inc.		\$ -			\$ -	
July 2022	\$ 97,910	> Law & Order Tech		\$ 4,349	> Kimley-Horn		\$ -	
Aug 2022	\$ -			\$ -			\$ -	
Sept 2022	\$ -			\$ -			\$ -	
Oct 2022	\$ -			\$ -			\$ -	
Nov 2022	\$ -			\$ -			\$ -	
Dec 2022	\$ -			\$ -			\$ -	
Jan 2023	\$ -			\$ -			\$ -	
Feb 2023	\$ -			\$ -			\$ -	
Mar 2023	\$ -			\$ -			\$ -	
Apr 2023	\$ -			\$ -			\$ -	
May 2023	\$ -			\$ -			\$ -	
June 2023	\$ -			\$ -			\$ -	
Subtotal Draws	\$ 150,100			\$ 4,349			\$ -	
Remaning Balance	\$ 289,900			\$ 228,558			\$ 500,000	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
July 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			
Month	Bus Storage / Contingency	Site Location / Develop / Concept	Grant Prep / Financial Analysis	Environmental / Clearance	Preliminary Design	Project Management	FTA 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	\$ -	\$ -	\$ 34,085	\$ 17,541	\$ -	\$ 5,197	\$ 56,823		
July 2022	\$ -	\$ -	\$ -	\$ 5,931	\$ 7,695	\$ 3,765	\$ 17,391		
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 3,400	\$ 32,557	\$ 59,196	\$ 29,962	\$ 7,695	\$ 33,610	\$ 166,420		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ 26,298	\$ 255,629	\$ 9,128	\$ 291,620		
% Expended	89.41%	140.33%	51.04%	67.13%	2.92%	91.58%	63.55%		
% Time Elapsed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
		***** Georgetown County Capital Funds *****							
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97			
Month	Bus Storage / Contingency	Site Location / Develop / Concept	Grant Prep / Financial Analysis	Environmental / Clearance	Preliminary Design	Project Management	Georgetown Totals	Project 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	\$ -	\$ -	\$ 8,523	\$ 4,386	\$ -	\$ 1,299	\$ 14,208	\$ 71,031	
July 2022	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,924	\$ 942	\$ 4,349	\$ 21,740	
Aug 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 850	\$ 8,140	\$ 14,801	\$ 7,491	\$ 1,924	\$ 8,403	\$ 41,609	\$ 208,029	
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ 6,574	\$ 63,907	\$ (433)	\$ 72,903	\$ 364,523	
% Expended	89.41%	138.22%	50.02%	67.13%	2.92%	101.78%	63.55%	63.55%	
% Time Elapsed	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	



Coast RTA													
Monthly Cash Flow													
July 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	\$ 110,500.74	\$ 379,503.53	\$ 379,503.53	\$ 190,821.56
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ -	\$ -	\$ -	\$ 272,275.00	\$ 391,530.00	\$ 147,528.00	\$ 166,650.00	\$ 97,017.00	\$ -	\$ -	\$ -	\$ 1,075,000.00
5307 - Preventative Maintenance	\$ 6,521.00	\$ -	\$ -	\$ -	\$ 147,287.00	\$ 192,860.00	\$ 70,003.00	\$ 73,712.00	\$ 122,525.00	\$ 16,424.00	\$ -	\$ -	\$ 629,332.00
5307 - Capital Expenditures	\$ 6,028.00	\$ -	\$ -	\$ -	\$ -	\$ 7,165.00	\$ -	\$ -	\$ 2,202.00	\$ 1,225.00	\$ -	\$ -	\$ 16,620.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 192,571.00	\$ 99,882.00	\$ 96,543.00	\$ 69,029.00	\$ 69,459.00	\$ 40,484.00	\$ -	\$ -	\$ -	\$ 266,500.00	\$ -	\$ -	\$ 834,468.00
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	\$ 4,815.00	\$ 28,038.00	\$ -	\$ -	\$ 351,162.00
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	\$ -	\$ -	\$ 544,824.14	\$ -	\$ -	\$ 2,179,296.59
Georgetown Cty Reg Fees/FY22 Funding	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 57,576.03	\$ -	\$ -	\$ 95,083.33	\$ -	\$ -	\$ 262,659.36
Myrtle Beach	\$ 62,500.00	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 312,500.00
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	\$ 4,195.00	\$ 1,375.00	\$ 2,400.00	\$ 200.00	\$ 700.00	\$ 3,600.00	\$ -	\$ -	\$ 50,232.50
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	\$ 12,298.66	\$ 6,823.37	\$ -	\$ -	\$ 60,313.85
Transfer-In from Investments (SC LGIP)	\$ -	\$ 250,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 25,013.40	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 1,325,013.40
5339 - Bus Stop Implementation	\$ 6,093.00	\$ 8,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,309.00	\$ -	\$ 33,720.00	\$ -	\$ -	\$ 66,138.00
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	\$ 56,823.00	\$ 17,391.00	\$ -	\$ -	\$ 173,650.00
Horry County ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,101.23	\$ -	\$ -	\$ 150,101.23
Georgetown County Capital Funds	\$ 1,807.00	\$ -	\$ 1,492.00	\$ 2,118.00	\$ -	\$ 1,327.00	\$ 1,472.00	\$ 9,005.00	\$ 7,638.00	\$ -	\$ -	\$ -	\$ 24,859.00
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	\$ 754,018.66	\$ 1,226,230.07	\$ -	\$ -	\$ 7,815,979.07
<b>Cash Basis Expenditures:</b>													
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	\$ 449,576.60	\$ 649,393.22	\$ -	\$ -	\$ 6,224,035.28
Capital Expenditures	\$ 94,467.50	\$ 10,590.00	\$ -	\$ 28,298.00	\$ 15,594.10	\$ 7,359.00	\$ 45,019.18	\$ 63,832.58	\$ 480,267.40	\$ 307,834.06	\$ -	\$ -	\$ 1,053,261.82
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	\$ 929,844.00	\$ 957,227.28	\$ -	\$ -	\$ 7,627,297.10
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	\$ 110,500.74	\$ 379,503.53	\$ 379,503.53	\$ 379,503.53	\$ 379,503.53

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
RESOLUTION NO. AUG2022-08**

**APPROVAL OF FY 23 BUDGET**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to approve the FY 23 Budget.

**Background:**

Waccamaw RTA has develop the FY 23 Budget, which includes an increase in overall expense from the Revised FY 22 of \$367K or 4.77%. The bulk of the increase is associated with increased fuel expense and labor compensation expense. The overall budget includes \$8.05 million in operating and maintenance expense and a capital program totaling \$967K. Revenues from eighteen funding programs will cover these costs. More detail provided in Attachments.

**Motion:**

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to approve the FY 23 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, August 25, 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	_____ Dr. Nicholas W. Twigg, DBA
_____ Vacant – City of Conway	_____

See Board minutes from meeting on August 25, 2022 allowing the Chairman to sign this resolution on the behalf of the Board. The motion for Chairman's signature and for the Resolution AUG2022-08 were approved unanimously.

Coast RTA  
Proposed Budget FY 23 - AUGUST 2022

DRAFT

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	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 5307 FY 22 Grant	FY 20 CARES Act Supp	SMTF 5307 Match FY 22/23	FTA 5307 FY 14 STP FLEX	SCDOT 5311 FY 22/23	SCDOT 5311 FY 23/24	SMTF 5311 Match	FTA 5339 (incl. FY 21)	GSATS 5307	Horry County ARPA	5339 fr SCDOT
Capital Program		FY 22	FY 23 Budget	\$ 9,382,081	\$ 2,500,000	\$ 400,000	\$ 68,000	\$ 430,000	\$ 500,000	\$ 60,000	\$ 2,217,424	\$ 342,536	\$ 299,616	\$ 220,000	\$ 674,486	\$ 375,000	\$ 201,157	\$ 593,862	\$ 500,000	\$ 300,000	\$ 700,000
				\$ -																	
1	Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant		\$ 65,000	\$ 65,000			\$ 13,000											\$ 52,000			
2	Facility Development Program		\$ 275,000	\$ 275,000			\$ 55,000							\$ 220,000							
3	Split Operations - Capital Projects		\$ 339,702	\$ 339,702	\$ 39,702													\$ 140,000			\$ 160,000
4	Shop Truck		\$ 100,000	\$ 100,000	\$ 20,000													\$ 80,000			
5	Radio/Communications System		\$ 150,000	\$ 150,000	\$ 30,000													\$ 120,000			
6	Small Capital Items		\$ 37,500	\$ 37,500	\$ 3,500					\$ 34,000											
7	TDP - Fare Study (18-month schedule thru Dec 2023)		GSATS	\$ -																	
8				\$ -																	
9				\$ -																	
10																					
Total Capital Expenditures		\$ -	\$ 967,202	\$ 967,202																	
Operating Expenses		Total		\$ -																	
9	Admin Wages	\$ 629,809																			
10	Admin Fringe	\$ 230,075																			
Admin Expense		\$ 1,179,462	\$ 1,327,884	\$ 1,327,883	\$ 441,235	\$ 65,000		\$ 20,000		\$ 493,162	\$ -				\$ 174,486	\$ 100,000	\$ 34,000				
11	Operations Wages	\$ 2,576,258																			
12	Operations Overtime	\$ 240,645																			
13	Operations Fringe	\$ 1,061,644																			
O&M Expense		\$ 4,982,353	\$ 5,285,547	\$ 5,285,547	\$ 1,815,238	\$ 235,000		\$ 300,000	\$ 500,000	\$ 50,000	\$ 825,000	\$ 342,536	\$ 299,616		\$ 300,000	\$ 175,000	\$ 97,157			\$ 175,000	\$ 171,000
14	Maintenance Wages	\$ 645,416																			
15	Maint. Overtime	\$ 13,063																			
16	Maint. Fringe	\$ 288,394																			
Preventive Maint. Expense		\$ 1,481,792	\$ 1,396,872	\$ 1,396,873	\$ 79,324	\$ 100,000		\$ 110,000		\$ 737,549	\$ -				\$ 200,000	\$ 100,000	\$ 70,000				
17	Facility Maintenance	\$ 100,000																			
18	Vehicle Maintenance	\$ 350,000																			
19	Fuel & Oil	\$ 950,000																			
20	Tires	\$ 50,000																			
21	Liability Insurance	\$ 232,000																			
22	Utilities	\$ 40,000																			
23	Telecommunications	\$ 150,000																			
24	Postage & Freight	\$ 2,500																			
25	Office Supplies/Computer/Security	\$ 45,000																			
26	Legal & Professional Services	\$ 115,000																			
27	Public Information	\$ 25,000																			
28	Advertising & Marketing	\$ 40,000	\$ 10,000	\$ 40,000	\$ -					\$ 10,000										\$ 30,000	
29	Dues & Subscriptions	\$ 12,500																			
30	Leases	\$ 183,000																			
31	Travel & Training	\$ 65,000																			
32	Interest Expense/Other	\$ -																			
		\$ 5,000																			
33	O&M Reserve		\$ -	\$ -																	
Total O&M Expense		\$ 8,050,303	\$ 7,653,607	\$ 8,050,303																	
34																					
35	Total Maint& Cap.		\$ 9,017,505	\$ 9,017,504	\$ 71,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,862	\$ 500,000	\$ 95,000	\$ 369,000



Coast RTA			
FY 23 Budget Comparison to FY 22 Revised Budget			
	Revised FY 22 Budget	FY 23 Budget	+/-
Salaries & Benefits - Admin	825,263	859,884	34,621
Salaries & Benefits - Transit	3,405,341	3,637,902	232,561
Overtime - Transit	237,012	240,645	3,633
Salaries & Benefits - Maintenance	904,106	933,810	29,704
Overtime - Maintenance	27,686	13,063	(14,624)
Facility Maintenance	215,000	100,000	(115,000)
Vehicle Maintenance	335,000	350,000	15,000
Fuel & Oil	950,000	950,000	0
Tires	50,000	50,000	0
Liability Insurance	215,000	232,000	17,000
Utilities	40,000	40,000	0
Telecommunications	100,000	150,000	50,000
Postage & Freight	2,500	2,500	0
Office Supplies/Computer/Security	45,000	45,000	0
Legal & Professional Services	100,000	115,000	15,000
Public Information	25,000	25,000	0
Advertising & Marketing	40,000	40,000	0
Dues & Subscriptions	12,500	12,500	0
Leases/Split Operations	64,699	183,000	118,301
Travel & Training	85,000	65,000	(20,000)
Interest Expense	0	0	0
Other Expenses	4,500	5,000	500
	<b>\$ 7,683,607</b>	<b>\$ 8,050,303</b>	<b>\$ 366,696</b>
Percent Increase in Budget	4.77%		



FY 23		Revenue and Revenue Sources		
O&M Expense	\$ 8,050,303	\$ 8,050,303		
		\$ 2,398,247	5307 + Cares Act	
		\$ 299,616	SCDOT SMTF (5307 Match)	
		\$ 1,250,643	5311 + SMTF	
		\$ 171,000	5339 Lease Cost	
		\$ 560,000	Fares + other revenue	
		\$ 205,000	County ARPA	
		\$ 3,165,797	Local	

# FY 23 BUDGET



Bus Stop Sign Implementation (Turnkey RFP) Remaining on Grant		\$ 65,000
Facility Development Program		\$ 275,000
Split Operations - Capital Projects		\$ 339,702
Shop Truck		\$ 100,000
Radio/Communications System		\$ 150,000
Small Capital Items		\$ 37,500
TDP - Fare Study (18-month schedule thru Dec 2023)		GSATS

## FY 23 BUDGET – CAPITAL PROGRAM

# ON TO THE NEXT STOP

Where we came from, and  
where we're going.





GROWING THE FLEET

# MEETING GRAND STRAND'S NEEDS



## Paratransit

Service for those with disabilities in proximity to fixed routes



## Entertainment Shuttle

High ridership – activity centers – park once



## Fixed Route

Commuter systems



PART OF THE SOLUTION

# HURRICANE EVACUATION





MAKING THE RIGHT INVESTMENTS

# OUT WITH THE OLD, IN WITH THE NEW

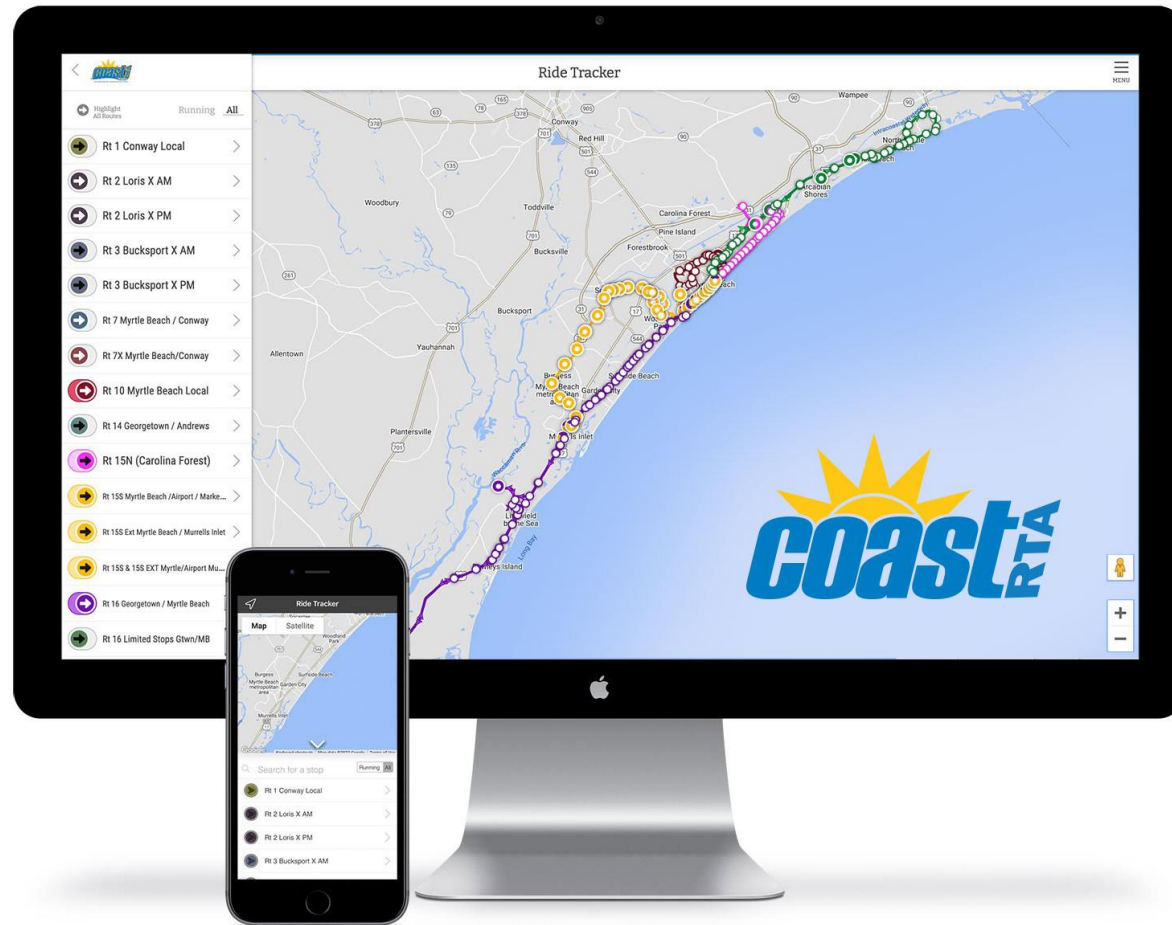




# COAST RTA APP

SERVICE AT YOUR FINGERTIPS

- Find buses in real time with integrated location, route and bus information.
- Rider can opt in to receive push notifications of bus arrival times
- Riders can access the next Bus data through the app
- Passengers can follow all active buses using the Shuttle Tracker
- Passengers may opt in to receive SMS text messages



# BUS STOP SIGNAGE

A SIMPLE BUT IMPORTANT ADDITION





GROWING THE FLEET

# SERVICE IMPROVEMENTS

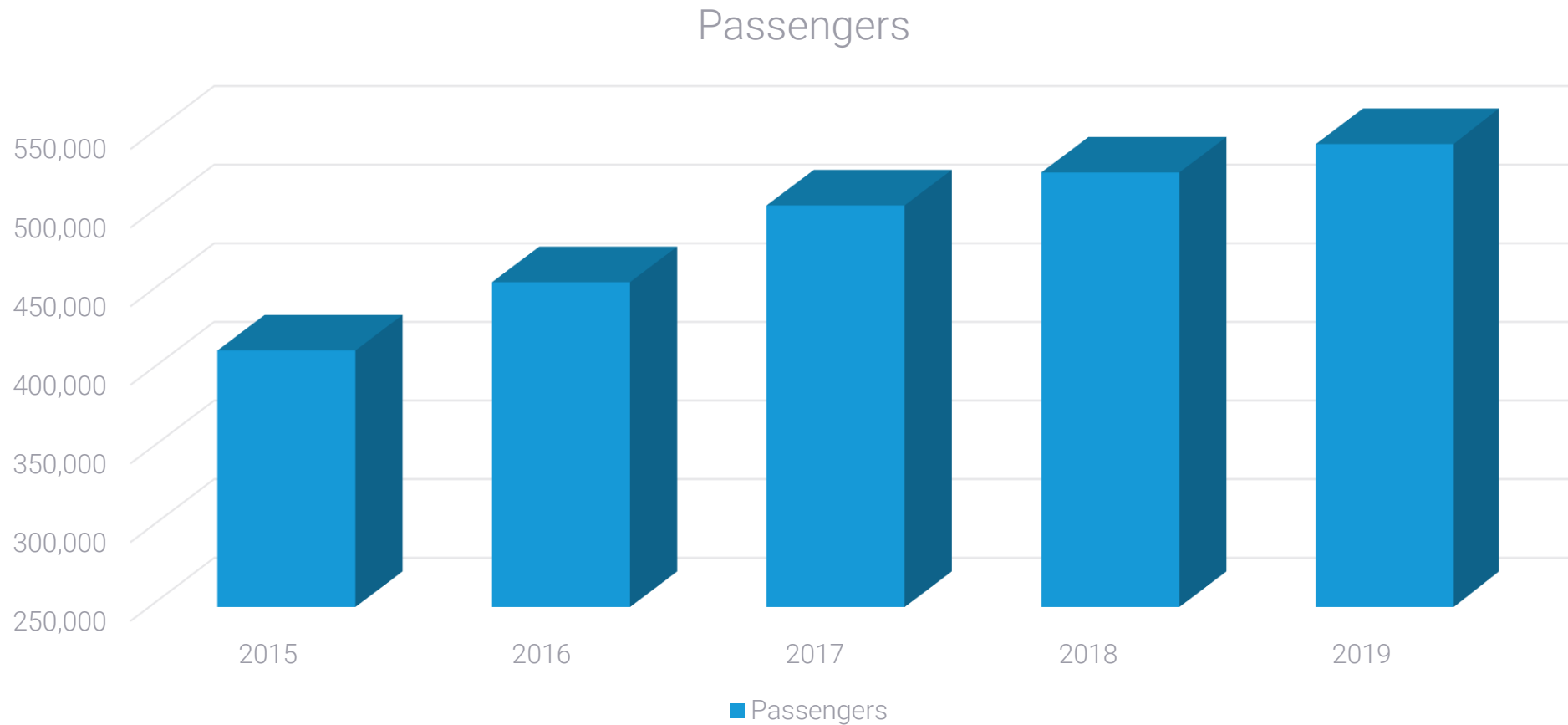
- Re-alignments in April 2016 improved on-time performance
- More frequent service to the airport
- Connection between Myrtle Beach & North Myrtle Beach in October 2020





# COAST RTA RIDERSHIP

32% INCREASE





# CAPITAL INVESTMENT

PREPARING FOR GROWTH

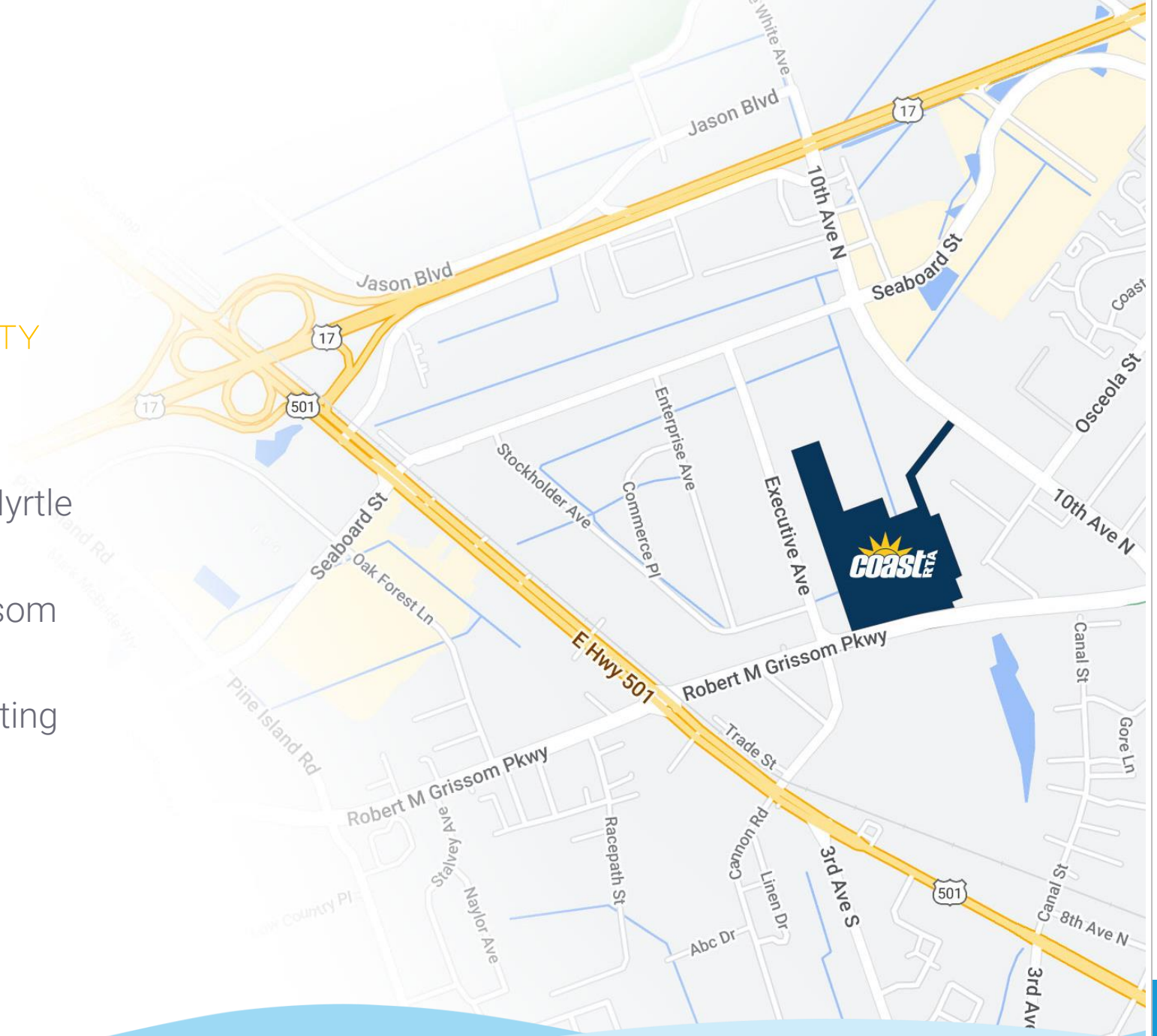




# A NEW HOME

## NEW MAINTENANCE FACILITY AND TRANSFER STATION

- Co-located operations & maintenance facility and Myrtle Beach transfer center
- Located off Robert M Grissom Parkway
- One mile northwest of existing transfer center

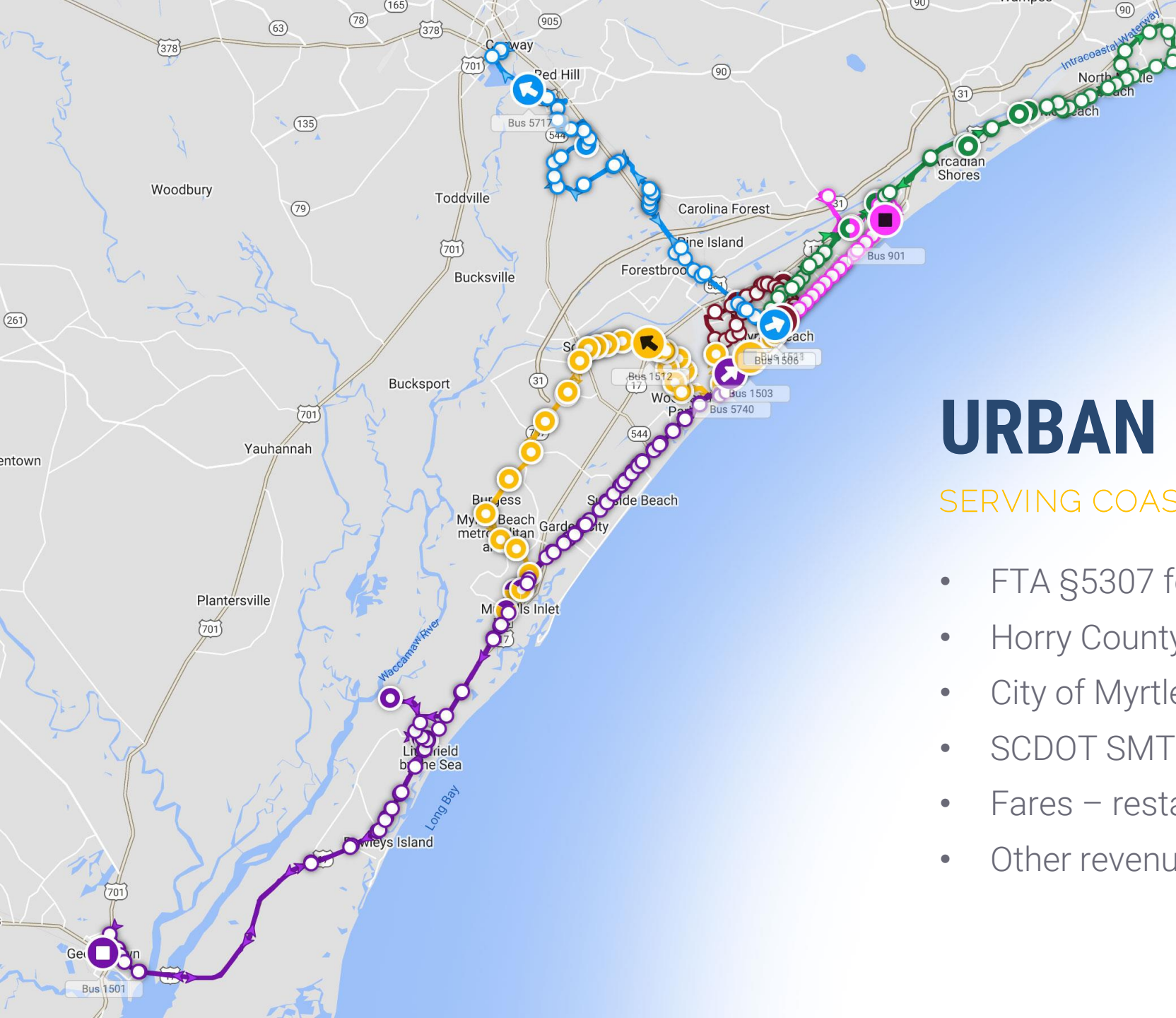




# TWO SYSTEMS IN ONE

URBAN CENTERED in MYRTLE  
BEACH AND RURAL  
HORRY/GEORGETOWN COUNTIES





# URBAN PROGRAM

SERVING COASTAL AREAS/CONWAY

- FTA §5307 formula funding
- Horry County road use fee
- City of Myrtle Beach
- SCDOT SMTF
- Fares – restarting soon
- Other revenues

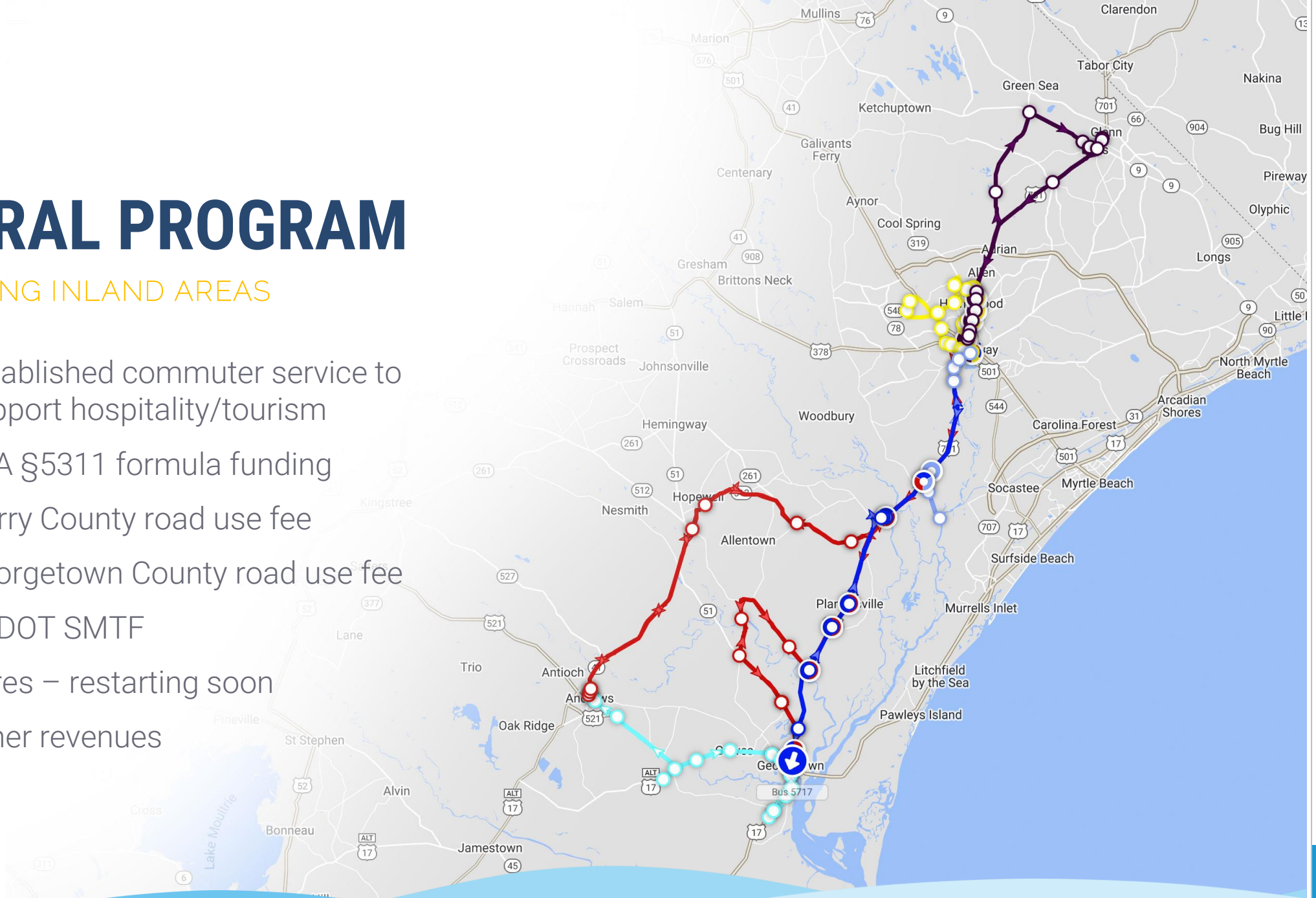




# RURAL PROGRAM

## SERVING INLAND AREAS

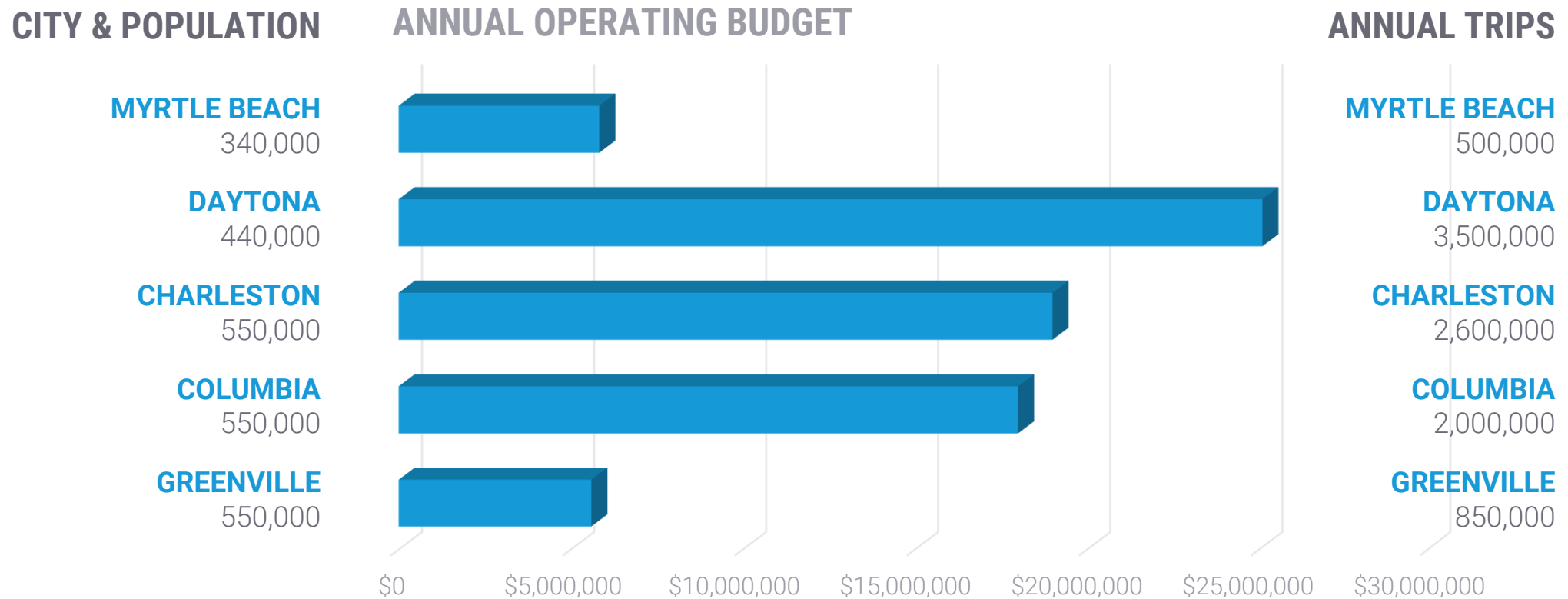
- Established commuter service to support hospitality/tourism
- FTA §5311 formula funding
- Horry County road use fee
- Georgetown County road use fee
- SCDOT SMTF
- Fares – restarting soon
- Other revenues





# AVERAGE TRANSIT SYSTEMS

HOW DOES COAST RTA STACK UP?

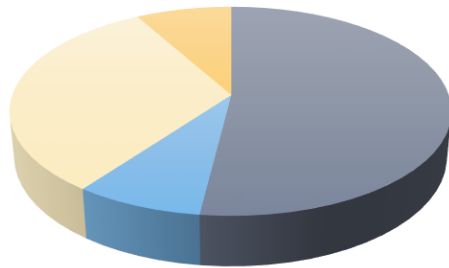




# REVENUE SOURCES

HOW DOES COAST RTA STACK UP?

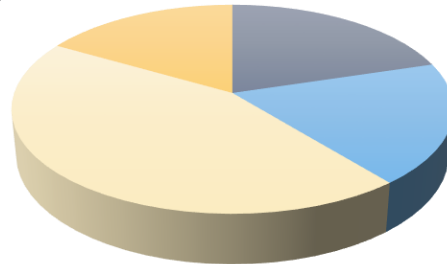
Federal SCDOT/State Local/Other Farebox



## COAST RTA

Federal: **50.5%**  
SCDOT/State: **7.9%**  
Local/Other: **30.9%**  
Farebox: **7.9%**

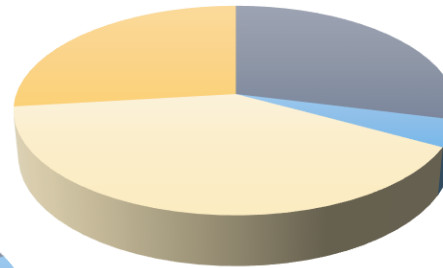
**Local Funds per Capita: \$5.30**



## DAYTONA

Federal: **20.3%**  
FDOT/State: **18.8%**  
Local/Other: **44.2%**  
Farebox: **16.7%**

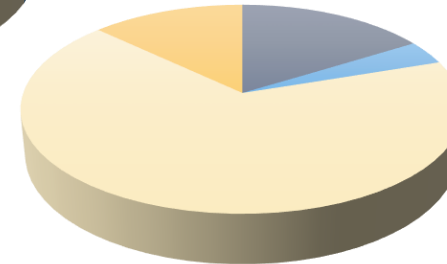
**Local Funds per Capita: \$25.21**



## CHARLESTON

Federal: **28.9%**  
SCDOT/State: **4.1%**  
Local/Other: **40.1%**  
Farebox: **26.9%**

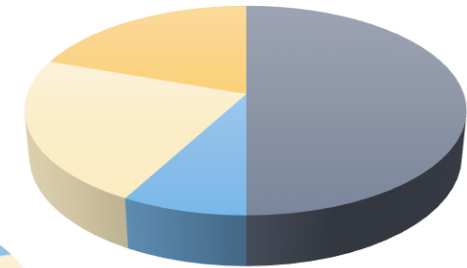
**Local Funds per Capita: \$14.22**



## COLUMBIA

Federal: **16.2%**  
SCDOT/State: **3.7%**  
Local/Other: **67.1%**  
Farebox: **13%**

**Local Funds per Capita: \$22.69**



## GREENVILLE

Federal: **50%**  
SCDOT/State: **7.9%**  
Local/Other: **22.5%**  
Farebox: **19.6%**

**Local Funds per Capita: \$3.15**



# THE ROAD AHEAD

A LOOK INTO COAST RTA'S FUTURE





# THE ROAD AHEAD

## A LOOK INTO COAST RTA'S FUTURE

- Road use fee - \$6.50 per registered vehicle – Horry/Georgetown
  1. Stabilized our finances
  2. Reduced dependence on federal dollars
  3. New challenge with municipalities
- Small growth opportunities with additional support from municipalities
- Service/funding balance
- Need a new plan leading Coast RTA to sustainability



# AVERAGE TRANSIT SYSTEMS

HOW DOES COAST RTA STACK UP?

## POPULATION

**Average System Serving**  
250,000-400,000

## PEAK BUS PULLOUT X 10



**Average System Serving**  
650,000-850,000



**Coast RTA**  
380,000-800,000



The Grand Strand area welcomes approximately 20 million visitors a year



# WHAT IF...

WE HAD A 50 – 60 COMMUTER BUS SYSTEM  
WITH YEAR-ROUND SERVICE





# WHAT IF...

IF WE HAD A REGION-WIDE  
ELDERLY & DISABLED  
TRANSPORTATION PROGRAM





## WHAT IF...

WE HAD SUMMER SHUTTLES  
SO TOURISTS COULD PARK  
THEIR CAR ONCE





# WHAT IF...

WE HAD WIRELESS STEEL  
WHEEL TROLLEYS





# FUTURE FUNDING

WE NEED HELP GROWING OUR SERVICE

- Coast RTA appreciates support from both counties
- Road use fee has been reinstated
- Federal funding primarily based on permanent population

## POTENTIAL LOCAL FUNDING SOURCES

- Sales tax
- Accommodations tax
- Hospitality fee
- Property tax
- Vehicle registration

# ALL ABOARD!

## LONG-TERM GOALS

- Improve service coverage
  1. Access
  2. Frequency
- Move more tourists – get them out of their cars
- Address senior transportation
- Explore high-capacity transit
- Initiating regional transit plan
  1. Fare structure analysis
  2. Transit needs assessment
  3. Financial plan

