



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
February 22, 2023
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Minutes – January 25, 2022
- V. Acknowledgement of Visitors
- VI. Public Comment (3-minute time limit)
- VII. Committee Reports
 - a. Service/PAC Committee
 - NOV2023-02R Revised Authorization to Release Service Changes to Public
 - b. Finance Committee
 - FEB2023-03 Authorization to Request \$5310 Funding
 - FEB2023-04 Authorization to Request \$5311/SMTF Funding
 - FEB2023-05 Authorization to Request \$5307/5339 Funding
 - FEB2023-06 Authorization to Request Local Funding
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- VIII. Old Business
- IX. New Business
- X. General Manager's Report
- XI. Good of the Order
 - a. Board Recognition – Mr. Joe Lazzara
- XII. Announcements
- XIII. Adjournment

Next meeting date: Wednesday, March 29, 2023 @ 12:00PM



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda - Revised
February 22, 2023
12:00 PM**

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 - FEB2023-03 Authorization to Request \$5310 Funding
 - FEB2023-04 Authorization to Request \$5311/SMTF Funding
 - FEB2023-07 Authorization to Initiate Vanpool
 - FEB2023-05 Authorization to Request \$5307/5339 Funding
 - FEB2023-06 Authorization to Request Local Funding
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- VIII. Old Business
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- X. General Manager's Report
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**FY2023 BOARD OF
DIRECTORS ATTENDANCE
ROSTER**



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
D'Angelo, Katharine	X	X	X								
Eickhoff, Darrell	X	X	X								
James, Greg	A	A	A								
Johnson, Lillie Jean	#=	A	#=								
Keene, Marvin, Ph.D. CFA	#=	X	X								
Lazzara, Joseph	X	X	A								
Sheehan, Rob, Ph.D.	X	X	X								
Silverman, Bernard	X	X	X								
Wallace, Randal	X	#=	X								
Twigg, Nicholas, DBA	X	X	X								
Conway (Vacant)											

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

#= In attendance via conference call

revised June 2022



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday, January 25, 2023
12:00 PM**

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

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, CFO
Lauren Morris, PIO
Candace Brown, Senior Planner/Special Projects
Ann-Martin Buffkin, Board Liaison

Visitors: Mary Kate Morookian – Kimley-Horn
Paul Pattison – Kimley-Horn
Robert Pawlowski

In accordance with the Freedom of Information Act (FOIA), the 2023 meeting schedule was provided to the press at the beginning of the 2023 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 January 25, 2023.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:15 PM and welcomed everyone.

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

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

APPROVAL OF AGENDA: There was a motion by Mr. Eickhoff and a second by Dr. Twigg to approve the agenda. Under the For Good of the Order report, the Board is to make a decision on the FY23 Board Meetings and Committee Meetings. A voice vote was taken; no nays being heard, the agenda was approved unanimously.

APPROVAL OF MINUTES: There was a motion by Ms. D'Angelo and a second by Mr. Eickhoff to approve the December 2022 meeting minutes. A voice vote was taken; no nays being heard, the minutes was approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Mr. Piascik greeted and introduced the visitors, Robert Pawlowski, Mary Kate Morookian and Paul Pattison.

Robert Pawlowski acknowledged Coast RTA's accomplishments and stated he hopes these accomplishments/projects advance in the future. He also acknowledge that a major issue is funding sources and he hopes to reach out to SC lawmakers to see if they can increase state funding and stay away from tax funding. Mr. Pawlowski will be providing an update to Brian Piascik in the near future to detail what has been done regarding speaking to lawmakers.

FINANCE COMMITTEE: Mr. Silverman summarized the last finance committee meeting, which took place on January 25, 2023 prior to the Board Meeting. The committee reviewed December 2022 financials and spoke about Vanpool. Mr. Silverman asked Dr. Sheehan what, specifically; he would like to see in the minutes regarding the Authority's financial security. Dr. Sheehan would like a financial chart/form or measure that will show the Authority's financial security so that the Board will have a measure of reserves. Mr. Silverman would like to discuss the option of a Vanpool further at the next finance committee meeting.

SERVICE/PAC COMMITTEE: Ms. D'Angelo explained that the Service/Pac committee has not meet the last couple of months. There is a Service/Pac committee meeting scheduled for February 15th, 2023, which will cover what service changes and staff changes.

COMPENSATION COMMITTEE: None

AD HOC COMMITTEES: Ms. D'Angelo asked if there needed to be any changes to the by-laws. Mr. Piascik stated this would be reviewed spring 2023.

OLD BUSINESS: Paul Pattison from Kimley-Horn presented an update on facility development. Mr. Pattinson presented a plan for the vacant lot behind our Conway facility. He noted the parcel works better from a traffic perspective and would provide a public meeting space. Dr. Keene asked what is the long-term vision for this property once we move to the Myrtle Beach facility.

Mr. Piascik explained that when that move occurs, the Conway parcel would then work nicely as a park and ride. Additionally, the traffic flow and safety would be improved, as buses would not be stopping on Third Avenue. The cost estimate for Conway parcel is \$3.5 million. The passenger handling would be a part of this parcel plan and it would possibly include a driver's lounge. Mr. Silverman asked what, if anything, is holding us up from finding out the price of that parcel. Mr. Piascik stated we are not held up by finding out the price, we are just feeling things out right now.

Regarding the Myrtle Beach site layout; operations and maintenance will be in same building, passenger facility will be in their own building, and admin will be in their own building. Primary access to the Myrtle Beach site will be from Grissom Parkway, with a secondary access from Osceola Street. Regarding the wetlands, one runs under our operations building which will require a permit but is not a concern.

Kimley-Horn working on a financial plan for this project to see what the funding options are based on the funding thresholds year after year. This person is also making sure that we know what our gaps are, if any, so that we can continue to request funding to keep our current site operating.

NEW BUSINESS:

- a. Mary Kate Morookian from Kimley-Horn presented the upcoming Coast RTA Organizational Plan. She explained this plan will look at our current system and figure out where can we go from here. In doing so; it will highlight any unmet needs. Ms. Morookian explained the Authority would need a dedicated funding source in order to grow a reliable system. Part of this project is educating the community, stakeholders, etc. that they can benefit from public transit. The plan will identify opportunity areas where demand is untapped. First, they will be starting with an indepth look at the system to identify needs and gaps. They are looking at ways to best utilize the funds on existing routes and how to best meet needs. There are several components of the plan. As it relates to fare structure and technology analysis, they will look at fare pricing to determine the best fare to charge passengers. The full transit development plan will highlight new potential services. The transit/human transportation coordination plan is a non-emergency transit plan that may highlight how much senior transportation is needed. The regional transit financial analysis will provide opportunities to help fund cost and help decide what is most probable and realistic.

Ms. Morookian stated this study will take about two years to complete and will start with data collection. They will look at employment density, population density, and demographics, land use, where service is most productive, frequency of services, existing ridership data, speak with operators and have departmental interviews.

- b. APTA Legislative Conference – Mr. Piascik plans to attend this conference in March 2023 as it poses a good opportunity to reach FTA and make contacts. Mr. Eickhoff will also attend this conference.

GENERAL MANAGER’S REPORT: Mr. Piascik began his report by speaking about the Transit Retreat in Myrtle Beach on February 2nd and 3rd, 2023. He stated that one of the primary vendors who sponsored the event is the conglomerate of Littlepay, Kuba pay, etc. He offered an invitation to any of the Board members who may want to attend. Mr. Piascik stated he would also be speaking with FTA at the retreat. Mr. Piascik attended a Chambers Advocacy Council Meeting with the purpose to meet with the two new representatives from the State house. He discussed why the Grand Strand needs a better transit system and noted that Horry County seniors are growing at a rate of 93% (10% of entire state senior population live in Horry County). Mr. Piascik announced that Annual TASC Conference will be March 1st – 5th, 2023 in Columbia, SC.

Finally, Mr. Piascik providing an update on Bluejeans and roof repairs. He stated the Authority will have Bluejeans for another year and will then be switching to Teams. Bmore is moving slower than we would like but they are thorough and we are overall happy with their services. The Authority is still working on getting roof repairs. Mr. Prater noted the audit is going well and everything is looking good. He stated the auditors were on site for 1.5 days and will finish the remaining parts of the audit remotely.

EXECUTIVE SESSION: There was a motion to go into Executive Session by Ms. D’Angelo with a second by Mr. Eickhoff at which time the recording session ended. A motion to come out of Executive Session was made by Mr. Eickhoff with a second by Mr. Wallace. No decisions were made and no votes were taken.

FOR THE GOOD OF THE ORDER: None

ANNOUNCEMENTS: None.

ADJOURNMENT: There was a motion by Ms. D’Angelo and a second by Mr. Eickhoff to adjourn the meeting. Dr. Keene adjourned the meeting at 1:53 PM.

Service/PAC Finance Committees

February 15, 2023





Service Changes

Phased Approach

Phase 1— April Implementation

- **Route 7 & 15S - 75 minute frequency**
 - Added running time to improve on-time performance
- **Re-attached 15S Ext to 15**
 - One-seat ride Murrells Inlet to MBTC
 - Reduced frequency to MYR and Mkt Common
- **Reduction of trips to Int'l Dr. on 15N**
- **Alignment Changes on Routes 1 & 2**
- **Reduction of trips to Sandy Island on Route 16**
- **Small modification to service hours on Route 14**



Service Changes

Phased Approach

Phase 1– Public Involvement

- **Board OK to go out for public comment – 2/22**
- **Initiate public comment period – 2/27**
- **Public meetings 3/6 – 3/17**
- **Update to Board at Service/PAC – 3/22**
- **Board consideration of staff recommendation – 3/29**
- **Implementation 4/2 or 4/9**

Input Methods

- **Website with online survey**
- **Email / Social Media**
- **Call Customer Service to comment**
- **Ridetracker App Notifications**
- **Notices on Buses**
- **Meetings in Conway, MB and Georgetown**



Service Changes

Phased Approach

Phase 2– November Implementation

- **Reduction in the number of trips on Routes 7 & 16**
- **Schedule adjustments to Route 4**
- **Adjustments to Route 14**
- **Other refinements based on experience with April adjustments**

Public Input Process

- **In conjunction with Coast RTA Organizational Plan**
- **July/August timeframe**
- **Same input methods**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. NOV2022-02R**

**Authorization to Release Proposed Route Changes to Public
(revised)**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM to release proposed route changes to the public.

Background:

Coast RTA Staff has developed a series of route changes to address on-time performance within the system and to reduce hours and miles in the system to decrease costs. The proposed changes are:

- Route 1 – Conway Local – Elimination of small road segments near SR 319 and schedule changes.
- Route 2 – Conway/Loris – Reroute from SR 410 to US 701.
- Route 3 – Conway/Bucksport – No Changes
- Route 4 – Conway/Georgetown – No Changes
- Route 7 – Myrtle Beach/Conway – Reduced frequency to address on-time performance
- Route 10 – MB/Broadway/GS Mall – No Changes
- Route 14 – Andrews/Georgetown/HGTC – AM & PM Service hour adjustments.
- Route 15N – Kings Hwy N/GS Med Center/Carolina Forest – removal of every other trip to Carolina Forest
- Route 15S/15S Ext – MYR/Market Common/Socastee – Routes will be re-attached (one seat ride from Tideland's Waccamaw Hosp to Ivory Wilson TC). Schedule adjustments that will result in reduced frequency between IWTC and Market Common
- Route 16 – Myrtle Beach/Georgetown – reduction of trips serving Sandy Island
- Entertainment Shuttle – No route changes proposed, but the Authority proposes to implement its standard fare collection on the route when it starts on May 30, 2023.

Public involvement process will be conducted for 30 days during March with a final route change recommendation for Board approval at the January regular Board meeting for implementation on April 2 or 9.

Motion:

It is hereby moved by the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM to release proposed route changes to the public.

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

Resolution NOV2022 – 02R - APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 22, 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

Fleet Update

- **Parts Parts Parts**
- **Considering 3rd Shift in Maintenance**
- **Inventory staffing/Mechanics**
- **Radios are here**
- **Mid-life rehabs coming up**
- **Update Transit Asset Plan**
- **Bus procurement – 5310/County ARPA/State Residual Funding**





Agency Coordination

WE NEED HELP GROWING OUR SERVICE

- **TASC**
 - Annual Meeting 3/1-3/4
 - State Rodeo 3/4 at the Comet
 - Legislative Reception 3/1
 - Chamber Reception tonight!
- **Myrtle Beach**
 - Level funding in FY 24
 - Onboard with parcel acquisition strategy
 - Will contribute financially to acquisition
 - Construction will impact access to MBTC
- **City of Georgetown**
 - Council Workshop 2/23
 - New Board Representative
- **City of North Myrtle Beach – Visit TBD**
- **Georgetown County - TBD**
- **Horry County**
 - Possible ARPA Call for Projects
 - Onboard with parcel acquisition strategy
 - RIDE IV Presentation 2/16



Grant Applications

FY 23 & FY 24

Funding Outlook	One Time Money		Formula	FY 23 Total	FY 24	+/- Change
	FY 23 Budget	FY 23 Revisions	FY 23 Revisions			
Grant Applications						
5307 - Urban Formula	\$ 1,883,287	\$ 514,960		\$ 2,398,247	\$ 2,000,000	\$ (398,247)
SCDOT SMTF (5307 Match)	\$ 149,808			\$ 149,808		\$ (149,808)
5311 - rural Formula	\$ 1,049,486		\$ 150,000	\$ 1,199,486	\$ 1,349,486	\$ 150,000
SCDOT SMTF (5311 Match)	\$ 201,157		\$ 50,000	\$ 251,157	\$ 334,157	\$ 83,000
ARPA/5339	\$ 376,000			\$ 376,000	\$ 125,000	\$ (251,000)
Fares + other revenue	\$ 500,000			\$ 500,000	\$ 530,000	\$ 30,000
Other Revenue	\$ 60,000		\$ 15,000	\$ 75,000	\$ 85,000	\$ 10,000
Local	\$ 3,165,797		\$ 54,250	\$ 3,220,047	\$ 3,496,000	\$ 275,953
	\$ 7,385,535	\$ 514,960	\$ 269,250	\$ 8,169,745	\$ 7,919,643	\$ (250,102)

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2023-03**

AUTHORIZATION TO FILE FY24 5310 GRANT APPLICATIONS

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY24 grant applications with Grand Strand Area Transportation Study Urban (GSATS) §5310 Formula Elderly & Disabled Programs funds.

Background:

Waccamaw Regional Transportation Authority will be filing applications for Urban §5310 Formula Elderly & Disabled Programs funds with GSATS. These funds will subsidize capital expenses up to 85% towards purchasing new ADA Accessible Paratransit vans for our paratransit service to eligible users.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY23 applications to GSATS for Urban §5310 Funds.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 22, 2022.

ATTEST:

Marvin Keene, Ph.D. CFA, Board Chair

Rob Sheehan, Ph.D., Board Vice Chair

Katharine D'Angelo

Darrell Eickhoff

Lillie Jean Johnson

Bernard Silverman

Joseph Lazzara

Greg James

Randal Wallace

Vacant – Legislative Delegation

Vacant – City of Conway

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2023-04**

**AUTHORIZATION TO FILE FY24 §5311 & SMTF GRANT
APPLICATIONS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file grant applications with SCDOT for FY24 FTA §5311 and State Mass Transit Funds (SMTF).

Background:

Coast RTA will be filing applications with SCDOT for FY24 grants for FTA §5311 and SMTF funds. FTA §5311 funds our rural transit program and subsidizes operating, maintenance and administrative costs, while SMTF is used to match both 5311 and the urban formula program (5307). It is understood that the period of performance for these grants is the State Fiscal Year from July 1 - June 30 so these funds will be available for Authority fiscal years 2023 and 2024.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit applications with SCDOT for FY24 FTA §5311 and State Mass Transit Funds (SMTF).

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 22, 2022.

ATTEST:

Marvin Keene, Ph.D. CFA, Board Chair

Rob Sheehan, Ph.D., Board Vice Chair

Katharine D'Angelo

Darrell Eickhoff

Lillie Jean Johnson

Bernard Silverman

Joseph Lazzara

Greg James

Randal Wallace

Vacant – Legislative Delegation

Vacant – City of Conway

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2022-07**

Authorization to Initiate a Regional Vanpool Program

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM to initiate, on a limited basis, a Regional Vanpool Program. The GM will give the contractor notice to proceed with a not to exceed amount of \$75,000 through the end of fiscal year 2023, with a decision by the Board to extend/discontinue the Program beyond FY23 coming in August at a regularly scheduled Board Meeting.

Background:

Coast RTA has identified vanpool as a potential solution to increase the level of service to residents trying to access jobs. Vanpool is an employer-based program where groups of employees are assigned a vehicle, designate a driver and share their ride to and from work. The expense for the vehicle including insurance, fuel, maintenance and a guaranteed ride home program are borne by a contractor using revenues from Coast RTA, the employer and those riding the vehicle. The Vanpool Program is completely turnkey. The contractor contacts employers directly, assigns the vehicle and provides monthly reports to Coast RTA on ridership, service issues and other programmatic elements.

It is important to note that the Vanpool Program will grow organically based on need and employers' willingness to support the program. Coast RTA will be funding vanpools at fixed price per month that originate in Horry and Georgetown Counties but may go to employment destinations within or outside the service area. Staff will keep the Board apprised of where successful vanpools are operating as well as information regarding failed vanpools.

Motion:

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM to initiate, on a limited basis, a Regional Vanpool Program. The GM will give the contractor notice to proceed with a not to exceed amount of \$75,000 through the end of fiscal year 2023, with a decision by the Board to extend/discontinue the Program beyond FY23 coming in August at a regularly scheduled Board Meeting.

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

Resolution FEB2022 – 07 - APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 22, 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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAR2022-02**

**AUTHORIZATION TO REQUEST FY24 FUNDING FROM
LOCAL GOVERNMENTS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to request FY24 funding from local governments.

Background:

Coast RTA will be requesting funds from local governments including, but not limited to, Horry County, Georgetown County and the cities of Myrtle Beach, Conway, Georgetown and North Myrtle Beach. These funds leverage federal dollars and cover capital, operating, maintenance and administrative expenses for the Authority.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to request funding for FY24 from local governments and executing funding agreements as necessary.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on February 22, 2021.

ATTEST:

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. FEB2023-05**

**AUTHORIZATION TO FILE FY24 §5307 and §5339 GRANT
APPLICATIONS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/Secretary Treasurer to file FY24 grant applications with Federal Transit Administration for FTA §5307 & §5339 funds.

Background:

Coast RTA will be filing applications with Federal Transit Administration for §5307 funds. FTA §5307 funds our urban transit program and will subsidize operating, maintenance and administrative costs. §5339 funds are used for capital projects related to buses and bus facilities, and will be used for Conway Terminal development (grant amendment), bus stops and vanpool. Both programs are awarded to the region via formula.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority that the General Manager/Secretary-Treasurer be authorized to submit FY24 applications to FTA for FTA §5307 Urban Formula Funds and §5339 Formula Bus and Bus Facilities.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, February 22, 2022.

ATTEST:

Marvin Keene, Ph.D. CFA, Board Chair

Rob Sheehan, Ph.D., Board Vice Chair

Katharine D'Angelo

Darrell Eickhoff

Lillie Jean Johnson

Bernard Silverman

Joseph Lazzara

Greg James

Randal Wallace

Vacant – Legislative Delegation

Vacant – City of Conway



Financial Plan Timeline

- Finance Committee Reviews **Draft FY 23 Revised Budget** – March 22nd
- Board Meeting – Update on **FY 23 Revised Budget** including O&M Reserve Rejuvenation Plan (OMRRP) – March 29th
- **April 3-4 – Brian on Vacation**
- Finance Committee – Finalizes **FY 23 Revised Budget** – Reviews **Draft FY 24-29 Financial Plan** - April 19th
- Board Meeting – Approval of **FY 23 Revised Budget** – Update on **Financial Plan** – April 26th
- May Finance Committee finalizes **Financial Plan** & Reviews **Draft FY 24 Budget** – May 24th
- Board Meeting - Initial **FY 24 Budget** Discussion and Approval of **FY 24-29 Financial Plan** – May 31st
- June Finance Committee Recommends **FY 24 Budget** – June 21st
- Board Meeting Approval of **FY 24 Budget** – June 28th



FINANCIALS

January 31, 2023

FY 2023

2/14/2023

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
TABLE OF CONTENTS
January 31, 2023**

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
14-Feb-23	

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED January 31, 2023

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	26,593	124,813	133,333	(8,520)	-6.4%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
Total Operating Revenues	26,593	124,813	133,333	(8,520)	-6.4%	500,000
Operating Expenses						
Salaries & Benefits - Admin	74,949	293,238	289,128	(4,110)	-1.4%	859,884
Salaries & Benefits - Transit	307,376	1,243,255	1,212,634	(30,621)	-2.5%	3,637,902
Overtime - Transit	17,078	76,116	80,215	4,099	5.1%	240,645
Salaries & Benefits - Maintenance	69,841	282,431	311,270	28,839	9.3%	933,810
Overtime - Maintenance	1,769	11,180	4,354	(6,826)	-156.8%	13,063
Subtotal Salaries & Benefits	471,013	1,906,220	1,897,601	(8,619)	-0.5%	5,685,303
Facility Maintenance	18,310	54,136	49,333	(4,803)	-9.7%	100,000
Vehicle Maintenance	26,383	141,812	127,667	(14,145)	-11.1%	350,000
Fuel & Oil	81,346	333,181	316,667	(16,514)	-5.2%	950,000
Tires	9,509	26,374	16,667	(9,707)	-58.2%	50,000
Liability Insurance	19,190	76,813	77,333	520	0.7%	232,000
Utilities	3,507	11,405	13,333	1,928	14.5%	40,000
Telecommunications	9,602	59,667	50,000	(9,667)	-19.3%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	17,155	70,902	71,000	98	0.1%	114,000
Legal & Professional Services	4,025	19,070	26,667	7,597	28.5%	115,000
Public Information	1,068	4,019	8,333	4,314	51.8%	25,000
Advertising & Marketing	760	824	10,000	9,176	91.8%	40,000
Leases	548	3,071	4,500	1,429	31.8%	183,000
Travel & Training	3,747	40,137	38,000	(2,137)	-5.6%	65,000
Other Expenses	665	2,234	1,250	(984)	-78.7%	5,000
Total Operating Expenses	666,828	2,749,865	2,708,351	(41,514)	-1.5%	8,104,303
Operating Profit (Loss)	(640,235)	(2,625,052)	(2,575,018)	(50,034)	-1.9%	(7,604,303)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	11,037	11,037	0	0.0%	65,000
I.T. & Security (Capital Grants)	0	0	0	0	0.0%	67,500
Total Expenses Reimbursed by Capital Grants	0	11,037	11,037	0	0.0%	132,500
Non-Reimbursable (by FTA) Expenses						
Depreciation	87,637	350,869	360,000	9,131	2.5%	1,080,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	10,786	30,553	0	(30,553)	--%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	98,423	381,422	360,000	(21,422)	-6.0%	1,080,000
Total Expenses	765,251	3,142,324	3,079,388	(62,936)	-2.0%	9,316,803

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED January 31, 2023**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	347,223	1,409,656	1,149,244	260,412	22.7%	3,447,732
State Grants - Operating	26,982	63,964	47,500	16,464	34.7%	671,773
Local Grants - Operating	241,724	927,964	948,000	(20,036)	-2.1%	3,340,797
Total Operating Grant Revenue	615,929	2,401,584	2,144,744	256,840	12.0%	7,460,302
Capital Grant Revenue						
Federal Grants - Capital	56,591	110,096	109,763	333	0.3%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	21,004	61,408	61,524	(116)	-0.2%	161,202
Total Capital Grant Revenue	77,595	171,504	171,287	217	0.1%	933,202
Total Grant Revenue	693,524	2,573,088	2,316,031	257,057	11.1%	8,393,504
Other Revenue						
Bus Advertising Revenue	22,350	41,466	20,000	21,466	107.3%	60,000
Interest Income	269	865	0	865	0.0%	0
Miscellaneous - Vending, Other	160	929	800	129	16.1%	2,400
Total Other Revenue	22,779	43,260	20,800	22,460	108.0%	62,400
Total Revenue	716,303	2,616,348	2,336,831	279,517	12.0%	8,455,904
In-Kind Revenue	0	0		0		
Change in Net Position	(22,355)	(401,163)	(609,224)	208,061	-34%	(360,899)
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1		15,988	15,988	0	0%	175,000
Transit Facility Development	22,262	71,646	71,646	0	0%	275,000
Bus Stop Designation / Implementation		11,037	11,037	0	0%	65,000
Shop Equipment/Vehicles	10,462	10,462	10,462	0	0%	0
Radio/Communications System	38,017	55,517	55,517	0	0%	200,000
Computer Hardware/Software/Security - 5307				0	0%	67,500
Computer Hardware/Software/Security - Other	6,854	6,854	6,854	0	0%	0
TBD				0	0%	0
TBD				0	0%	0
YTD Capital Expenditures vs Budget	77,595	171,504	171,504	0	0%	782,500

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

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – January 2023**

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 - Transportation is over budget YTD (\$30.6K) or (2.5%) (page 2) due to holiday pay and 31 days in the month. Overage should normalize in February.

Salaries & Benefits - Maintenance is under budget YTD \$28.8K or 9.3% (page 2) due to open positions in the department. New maintenance support person coming in February. Management still looking for a new mechanic and possibly second inventory clerk.

Overtime - Maintenance is over budget YTD (\$6.6K) or (156.8%) (page 2) because of staffing and the need to cover seven day work schedule.

Vehicle Maintenance is over budget YTD (\$14.1K) or (11.1%) (page 2) due to timing of scarce parts and inflationary impacts. Overage did trend in the positive direction.

Fuel & Oil is over budget YTD (\$16.5K) or (5.2%) (page 2) as usage and prices for fuel are still high. Prices still relatively stable.

Tires is over budget YTD (\$9.7K) or (58.2%) (page 2) due to the timing of expenses and additional vehicles in the fleet. Budget is 52.7% spent, so management will monitor usage.

Telecommunications is over budget YTD (\$9.7K) or (19.3%) (page 2) due to the need to convert GPS units for the Ridetracker App from 3G to 4G (\$17K). Monthly expenses for push-to-talk, Ridetracker APP and onboard internet routers have all increased slightly.

Legal & Professional Services is under budget YTD \$7.6K or 28.5% (page 2) due to the timing of expenses. February will have audit and real estate legal service expenses hit.

Office Supplies/Computer/Security is over budget YTD (\$5.2K) or (11.3%) (page 2) because we budgeted for BMore (IT Contractor) in Legal & Professional Services but determined that their monthly charge should be billed under Computers. Budgets will be adjusted when we do our revision.

Marketing is under budget YTD \$9.2K or 91.8% (page 2) because of timing for expenses. Marketing for upcoming service changes (postponed to April 1), Tap to the Cap Program and Entertainment Shuttle will be incurred soon.

Depreciation is under budget YTD \$9.1K or 2.5% (page 2) due to timing of medium capital improvements.

Operating Grant Revenue is over budget YTD \$256.8K or 12.0% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Budget is based on 4/12th of expected annual budget.

Total Other Revenue is over budget YTD \$22.5K or 108.0% (page 2) due to increased sales for onboard advertising.

Waccamaw Regional Transportation Authority
January 31, 2023

***** Net Working Capital *****

Cash & Investments

Cash - Checking CNB	\$	451,505.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	118,130.00	
Management Account - SC LGIP	\$	12,638.00	
Subtotal Cash & Investments			\$ 582,273.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	756,858.00	
Accounts Receivable - Employees/Other	\$	72,908.00	
Subtotal Accounts Receivable			\$ 829,766.00

Total Current Assets	\$	1,412,039.00
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Current Liabilities

Accounts Payable	\$	348,670.00
Accrued Payroll and Withholdings	\$	378,576.00

Total Current Liabilities	\$	727,246.00
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Net Working Capital	\$	684,793.00
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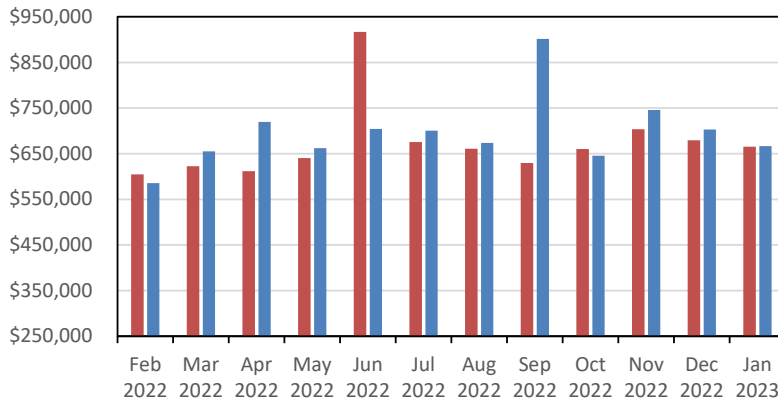
***** Coast RTA Budget Review FY 23 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 500,548	\$ 503,878	3,330	0.7%
Operations	\$ 1,759,758	\$ 1,711,849	(47,909)	-2.8%
Maintenance	\$ 489,559	\$ 492,624	3,065	0.6%
Total	\$ 2,749,865	\$ 2,708,351	(41,514)	-1.5%
Farebox Revenue	124,813	133,333	(8,520)	-6.4%

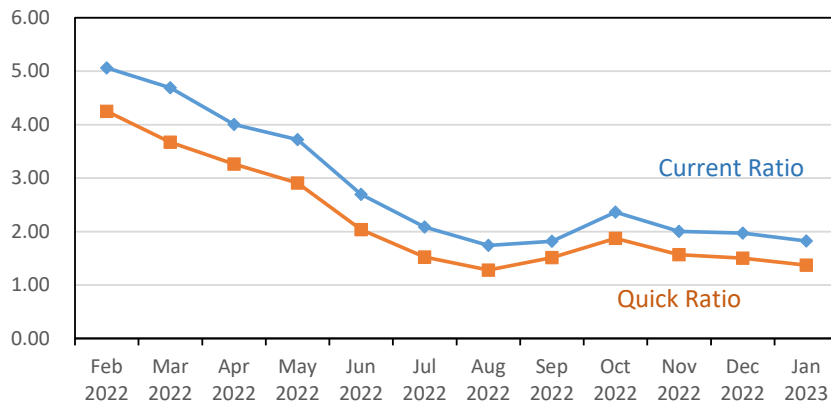
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
January 31, 2023

	<u>Jan-23</u>	<u>Jan-22</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	451,505	575,422
Money Market / CD - CNB	0	25,011
Operating & Maintenance Reserve - SC LGIP	118,130	650,894
Management Account - SC LGIP	12,638	200,673
Accounts Receivable - Federal, State & Local Grants	756,858	1,270,526
Accounts Receivable - Employees/Other	72,908	42,544
Inventory	361,369	385,142
Prepaid Expenses	105,054	39,457
Total Current Assets	<u>1,878,462</u>	<u>3,189,669</u>
Long-Term Assets		
Total Capital Assets, Net	7,132,064	6,620,175
Deferred Outflows of Resources-NPL	1,081,468	1,081,468
Total Long-Term Assets	<u>8,213,532</u>	<u>7,701,643</u>
Total Assets	<u><u>10,091,994</u></u>	<u><u>10,891,312</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	348,670	165,659
Accrued Payroll and Withholdings	378,576	317,496
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	169,183	127,274
Total Current Liabilities	<u>1,030,344</u>	<u>727,761</u>
Non-Current Liabilities:		
Due to FTA - Long Term	5,757	206,077
Net Pension Liability	5,851,147	5,851,147
Deferred Inflows of Resources-NPL	969,157	969,157
Total Non-Current Liabilities	<u>6,826,061</u>	<u>7,026,381</u>
Total Liabilities	<u><u>7,856,405</u></u>	<u><u>7,754,142</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,805,262	4,700,395
Retained Earnings - Current Year	(401,163)	(394,715)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>2,235,589</u>	<u>3,137,170</u>
Total Liabilities and Fund Equity	<u><u>10,091,994</u></u>	<u><u>10,891,312</u></u>

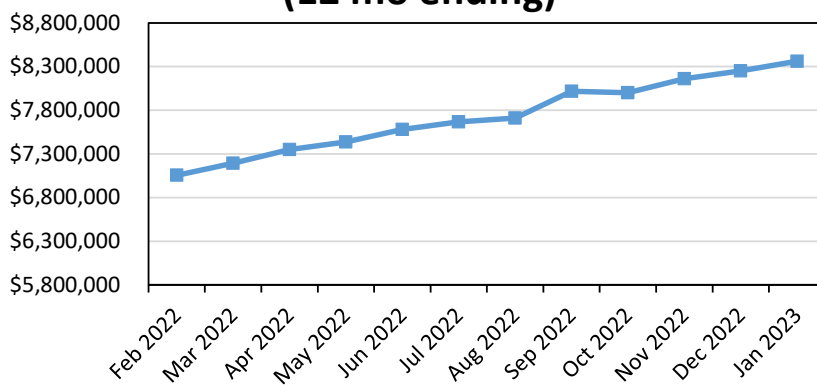
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/13/2023					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$220,448	02/13/23	
Deposits in Transit			\$220,448		
5307 Federal OPS	\$87,215		\$307,663	02/15/23	January
5307 Federal PM	\$28,242		\$335,905	02/15/23	January
City of Myrtle Beach Xmas Shuttle	\$10,000		\$345,905	02/15/23	
Fare Collection Implementation			\$345,905	02/15/23	T2H, KUBAPay
Payroll and taxes		\$151,000	\$194,905	02/15/23	
Fares	\$8,500		\$203,405	02/16/23	
Accounts Payable			\$203,405	02/18/23	
LGIP/Savings O&M			\$203,405	02/21/23	
Fuel - Diesel		\$30,000	\$173,405	02/23/23	
5311 Federal Admin/Ops/PM	\$85,114		\$258,519	02/27/23	December Rural Service
5311 SCDOT SMTF	\$27,678		\$286,197	02/27/23	December SMTF Rural
Fuel - Gas		\$24,000	\$262,197	02/27/23	
5307 Federal OPS	\$100,000		\$362,197	02/28/23	February
Accounts Payable		\$25,000	\$337,197	02/28/23	
Fares	\$6,500		\$343,697	02/28/23	
5339 Funding Radio System			\$343,697	03/01/23	
Payroll and taxes		\$145,000	\$198,697	03/01/23	
PEBA - SC Retirement (Pension)		\$70,000	\$128,697	03/01/23	Jan Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$30,000	\$98,697	03/01/23	2Q23 Premium
Fares	\$8,750		\$107,447	03/07/23	
5307 Federal OPS	\$90,000		\$197,447	03/09/23	February
5307 Federal PM	\$92,000		\$289,447	03/09/23	February
5307 Federal Security / I.T.	\$10,800		\$300,247	03/09/23	February
Fuel - Diesel		\$30,000	\$270,247	03/10/23	
PEBA Health Insurance		\$45,000	\$225,247	03/11/23	
Fares	\$8,750		\$233,997	03/14/23	
5311 Federal Admin/Ops/PM	\$82,500		\$316,497	03/15/23	January Rural Service
5311 SCDOT SMTF	\$7,072		\$323,569	03/15/23	January SMTF Rural
Fare Collection Implementation			\$323,569	03/15/23	T2H, KUBAPay
Payroll and taxes		\$145,000	\$178,569	03/15/23	
Accounts Payable		\$25,000	\$153,569	03/16/23	
Fuel - Gas		\$24,000	\$129,569	03/16/23	
Fares	\$8,750		\$138,319	03/21/23	
Fuel - Diesel		\$30,000	\$108,319	03/25/23	
Fares	\$8,750		\$117,069	03/28/23	
5307 Federal OPS	\$100,000		\$217,069	02/28/23	March
Payroll and taxes		\$150,000	\$67,069	03/29/23	
City of Myrtle Beach 1QFY 24	\$62,500		\$129,569	03/29/23	
City of North Myrtle Beach FY 24	\$60,000		\$189,569	04/01/23	
PEBA - SC Retirement (Pension)		\$70,000	\$119,569	04/01/23	Feb Pension Payment
Fares	\$9,000		\$128,569	04/04/23	
Georgetown County 4QFY 23	\$93,750		\$222,319	04/10/23	
Horry County 4QFY23	\$590,000		\$812,319	04/10/23	
Accounts Payable		\$60,000	\$752,319	04/11/23	
Fares	\$9,000		\$761,319	04/11/23	
PEBA Health Insurance		\$45,000	\$716,319	04/11/23	
Payroll and taxes		\$145,000	\$571,319	04/12/23	
5307 Federal OPS	\$90,000		\$661,319	04/15/23	March
5307 Federal PM	\$92,000		\$753,319	04/15/23	March
5311 Federal Admin/Ops/PM	\$66,779		\$820,098	04/15/23	March Rural Service
5311 SCDOT SMTF	\$167		\$820,265	04/15/23	March SMTF Rural
Fare Collection Implementation			\$820,265	04/15/23	T2H, KUBAPay
Fuel - Gas		\$24,000	\$796,265	04/16/23	
Fuel - Diesel		\$30,000	\$766,265	04/16/23	

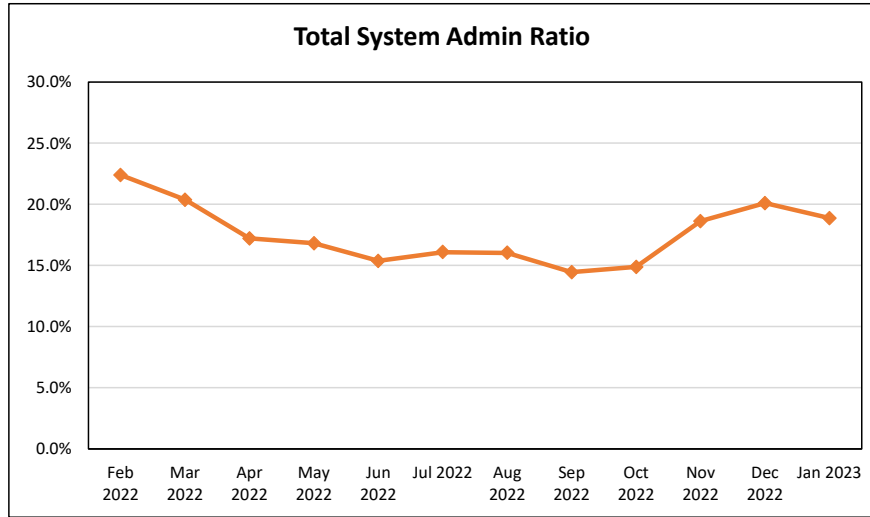
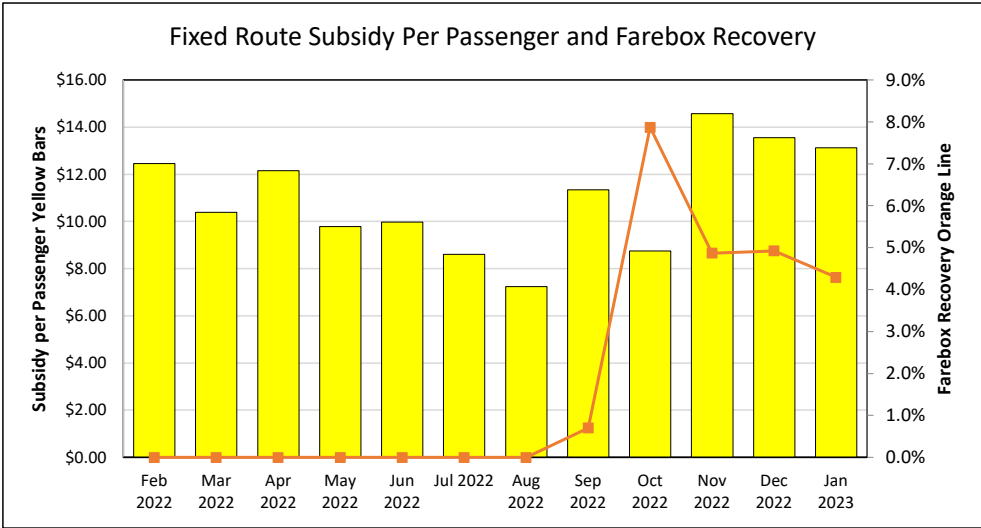
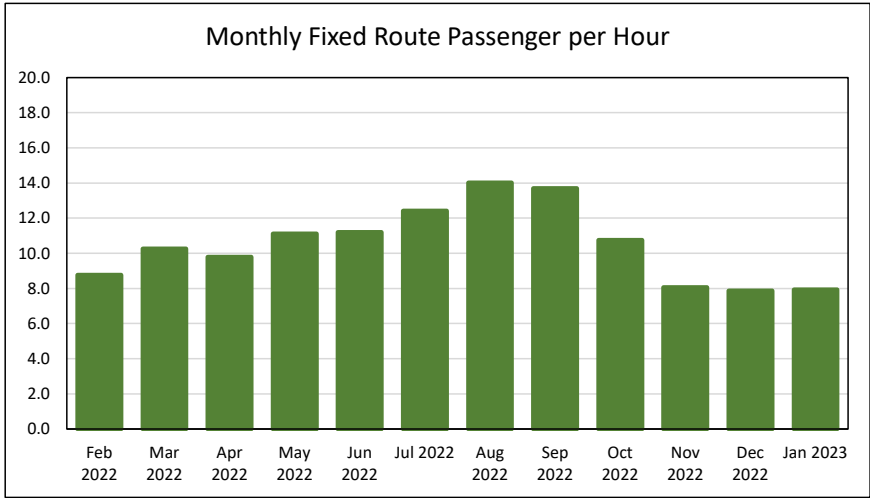
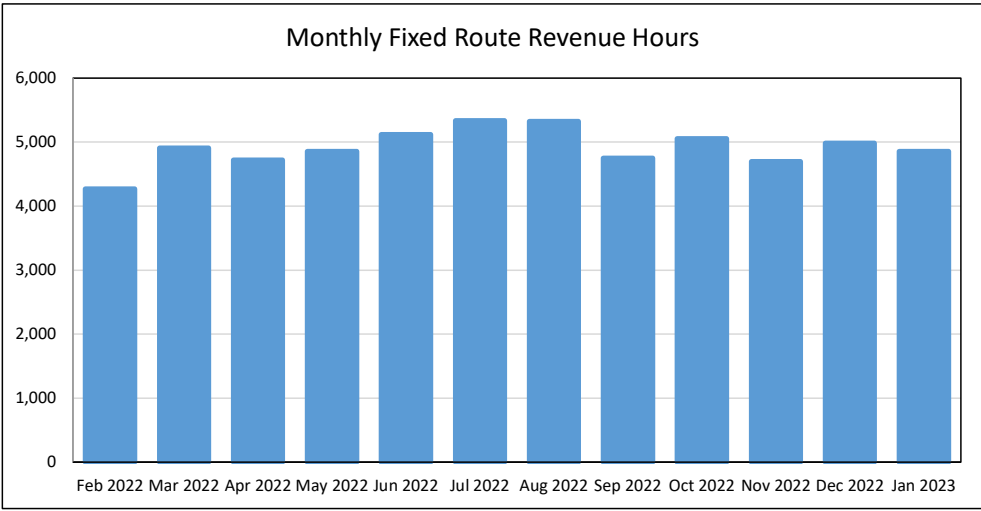
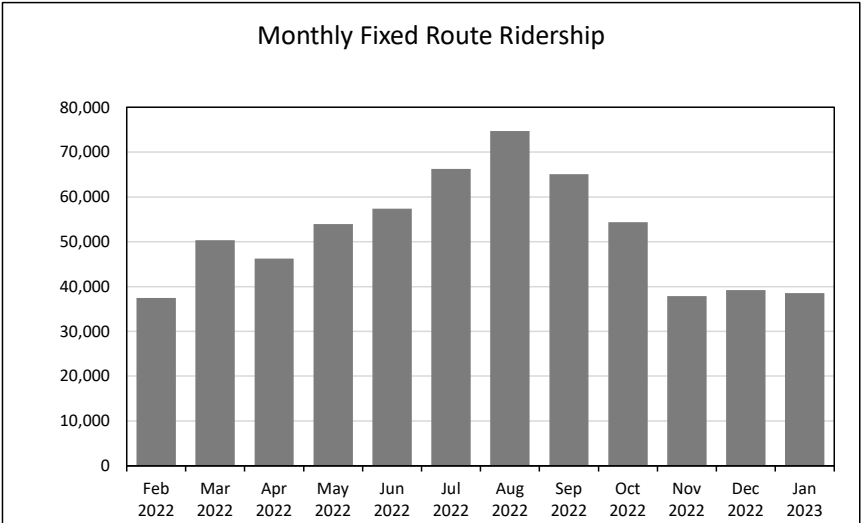
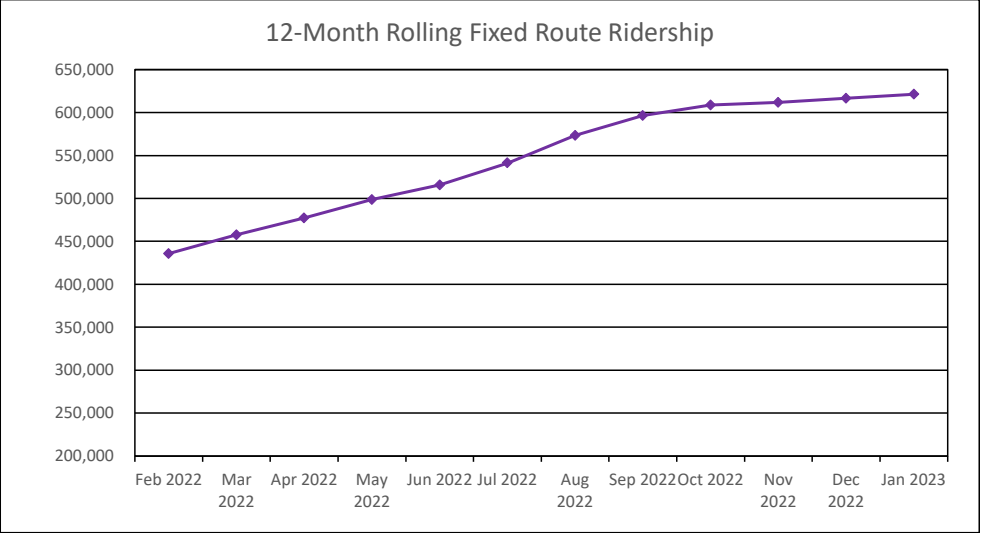
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/13/2023					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$220,448	02/13/23	
Fares	\$10,000		\$776,265	04/18/23	
Accounts Payable		\$25,000	\$751,265	04/21/23	
Fuel - Diesel		\$30,000	\$721,265	04/24/23	
Fuel - Gas		\$24,000	\$697,265	04/24/23	
Fares	\$10,000		\$707,265	04/25/23	
Payroll and taxes		\$145,000	\$562,265	04/26/23	
Accounts Payable		\$25,000	\$537,265	05/01/23	
PEBA - SC Retirement (Pension)		\$100,000	\$437,265	05/01/23	Mar Pension Payment
Fares	\$10,000		\$447,265	05/02/23	
5307 Federal OPS	\$190,000		\$637,265	05/09/23	April
5307 Federal PM	\$92,000		\$729,265	05/09/23	April
5307 Federal Security / I.T.	\$10,800		\$740,065	05/09/23	April
Fares	\$10,000		\$750,065	05/09/23	
Fuel - Diesel		\$30,000	\$720,065	05/09/23	
Payroll and taxes		\$145,000	\$575,065	05/10/23	
State Insurance Fund - Liability Ins. Premium		\$57,716	\$517,349	05/10/23	
Accounts Payable		\$25,000	\$492,349	05/11/23	
PEBA Health Insurance		\$45,000	\$447,349	05/11/23	
5311 Federal Admin/Ops/PM	\$0		\$447,349	05/15/23	April Rural Service
Fuel - Gas		\$24,000	\$423,349	05/15/23	
Fares	\$10,000		\$433,349	05/16/23	
Accounts Payable		\$25,000	\$408,349	05/21/23	
Fares	\$10,000		\$418,349	05/23/23	
Fuel - Diesel		\$30,000	\$388,349	05/24/23	
Payroll and taxes		\$155,000	\$233,349	05/24/23	
Fares	\$10,000		\$243,349	05/30/23	
Accounts Payable		\$25,000	\$218,349	05/31/23	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	12-Month Total
Ridership	33,760	37,439	50,332	46,211	53,905	57,379	66,258	74,676	65,033	54,364	37,903	39,238	38,536	621,274
Revenue Hours	4,355	4,269	4,911	4,719	4,855	5,121	5,336	5,327	4,748	5,056	4,699	4,982	4,853	58,876
Total Hours	4,494	4,472	5,114	4,898	5,047	5,336	5,539	5,548	4,912	5,229	4,861	5,152	5,032	61,140
Revenue Miles	107,594	106,782	120,859	114,594	119,448	119,321	123,451	125,109	117,121	126,574	117,840	122,970	123,473	1,437,542
Total Miles	111,373	110,737	126,073	118,041	123,747	124,644	128,803	130,385	121,690	131,225	122,203	128,023	128,674	1,494,245
Accidents	2	0	0	3	1	1	2	4	0	1	2	2	3	19
Breakdowns	3	3	6	7	3	2	6	3	4	2	2	4	7	49
Complaints	3	4	7	6	8	7	3	5	2	4	7	4	2	59
Transit Expense	\$276,144	\$297,949	\$335,433	\$375,410	\$371,318	\$398,788	\$389,703	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$4,435,532
Maintenance Expense	\$80,878	\$83,675	\$99,632	\$104,336	\$80,919	\$103,716	\$102,456	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$1,276,487
Administrative Expense	<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>\$74,710</u>	<u>\$89,741</u>	<u>\$65,938</u>	<u>\$91,822</u>	<u>\$95,595</u>	<u>\$82,027</u>	<u>\$978,448</u>
Total Operating Expenses	\$441,800	\$466,425	\$522,966	\$561,598	\$527,553	\$572,671	\$570,736	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$6,690,467
Fare/Contract Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,207	\$40,641	\$28,265	\$27,527	\$22,685	\$124,325

Efficiency Metrics	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$81.98	\$89.39	\$88.59	\$101.66	\$93.15	\$98.12	\$92.23	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$97.02
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.75	\$0.75	\$0.70	\$0.59	\$0.20
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	7.9%	4.9%	4.9%	4.3%	1.9%
Subsidy per Passenger	\$13.09	\$12.46	\$10.39	\$12.15	\$9.79	\$9.98	\$8.61	\$7.24	\$11.34	\$8.75	\$14.57	\$13.55	\$13.13	\$10.57
Maintenance Cost per Mile	\$0.73	\$0.76	\$0.79	\$0.88	\$0.65	\$0.83	\$0.80	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.85
Deadhead Ratio (Miles)	4%	4%	4%	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%
Administrative Ratio	24%	22%	20%	17%	17%	14%	16%	16%	14%	15%	19%	21%	18%	17%

Effectiveness Metrics	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	12-Month Total
Passengers per Hour	7.8	8.8	10.2	9.8	11.1	11.2	12.4	14.0	13.7	10.8	8.1	7.9	7.9	10.6
Mean Distance between Accidents	55,687	N/A	N/A	39,347	123,747	124,644	64,402	32,596	N/A	131,225	61,102	64,012	42,891	78,644
Mean Distance between Breakdowns	37,124	36,912	21,012	16,863	41,249	62,322	21,467	43,462	30,423	65,613	61,102	32,006	18,382	30,495
Complaints per 1,000 Riders	0.089	0.107	0.139	0.130	0.148	0.122	0.045	0.067	0.031	0.074	0.185	0.102	0.052	0.124
On-Time Performance	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	no data	89%

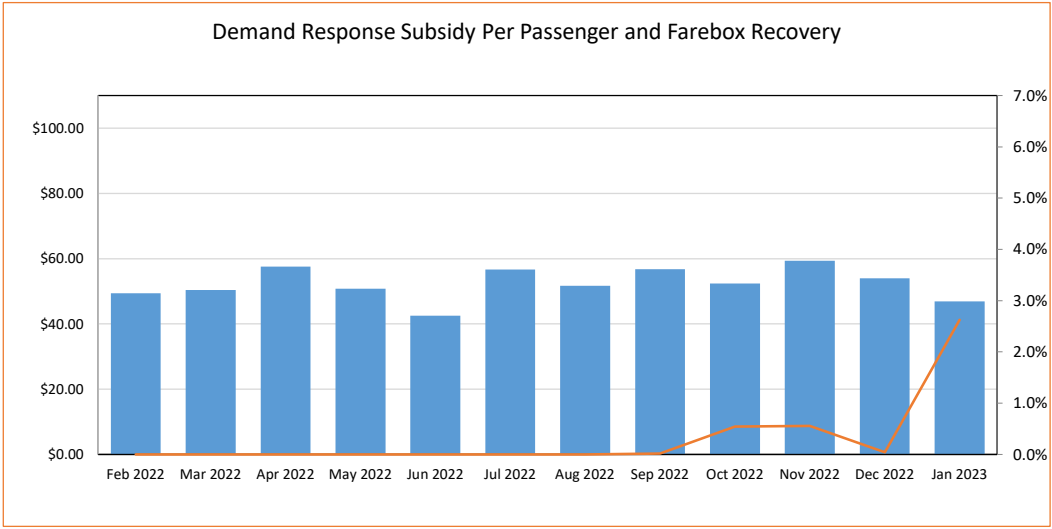
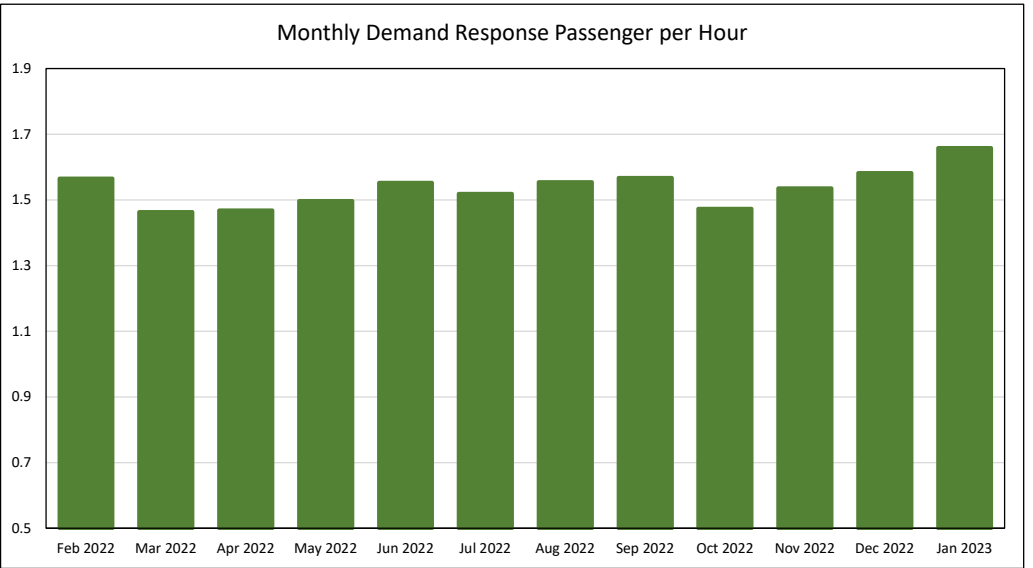
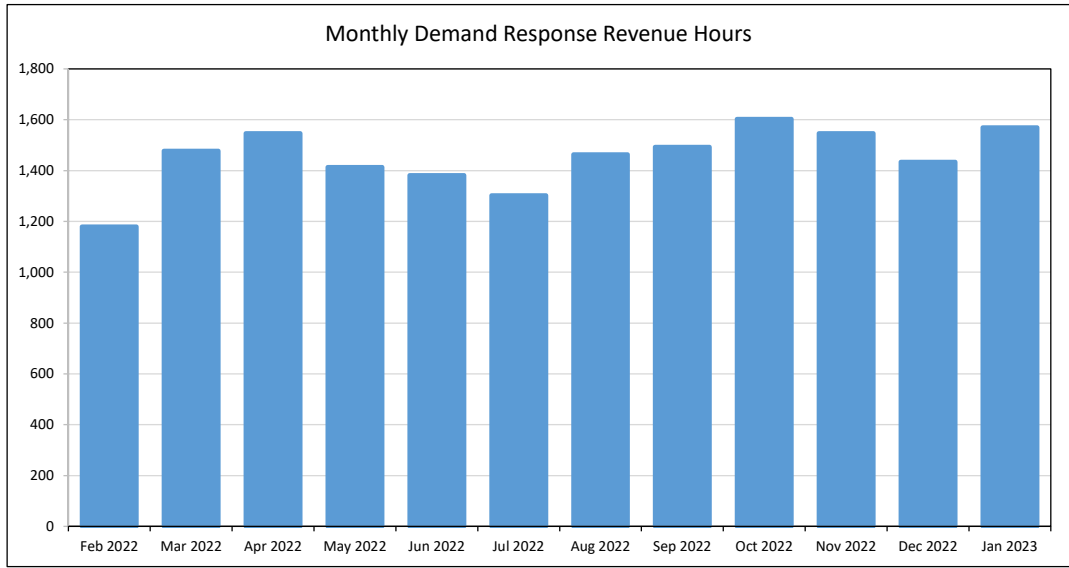
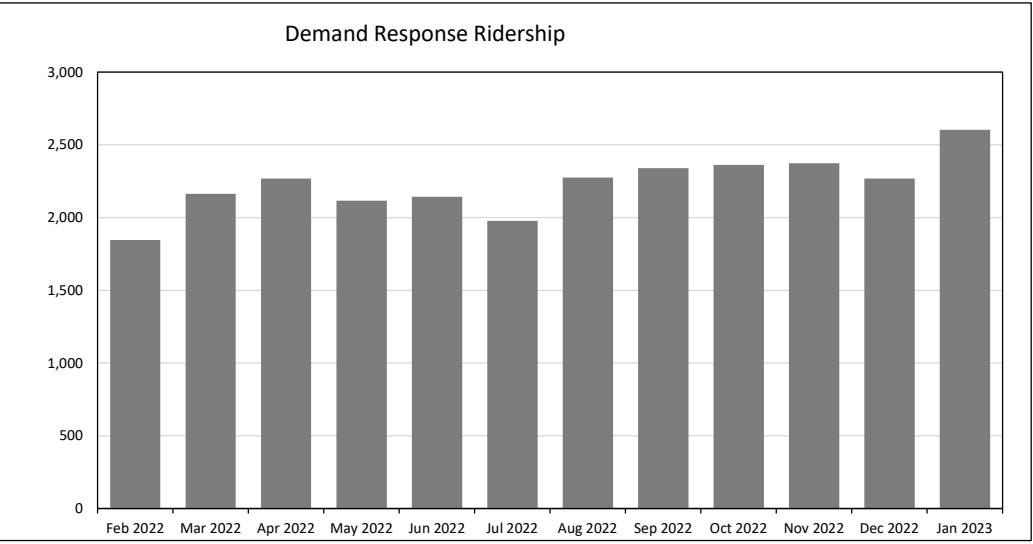
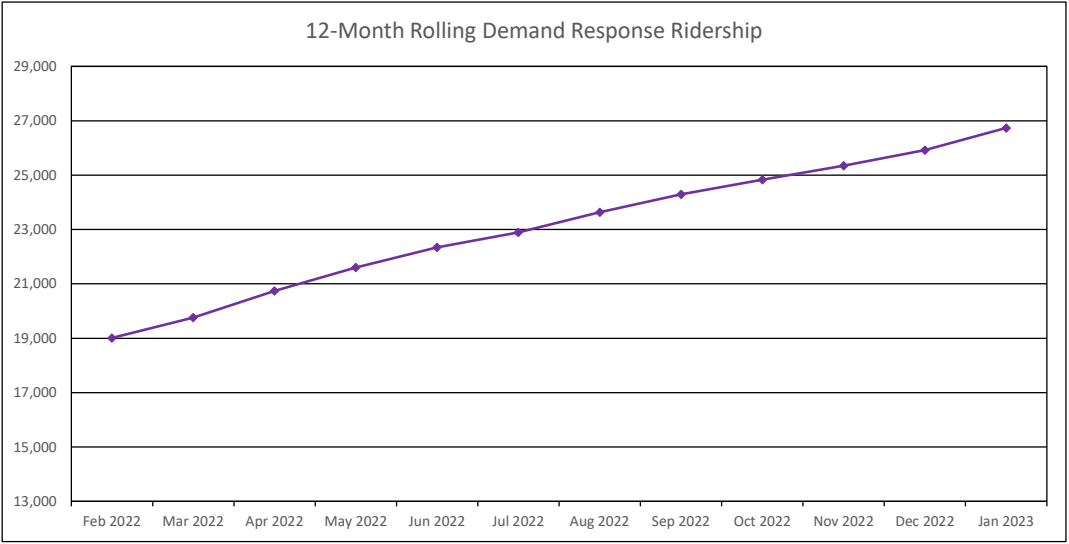


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	12-Month Total
Ridership	1,791	1,845	2,162	2,269	2,117	2,144	1,977	2,275	2,340	2,361	2,374	2,269	2,604	28,528
Revenue Hours	1,165	1,179	1,478	1,546	1,414	1,381	1,302	1,464	1,493	1,603	1,546	1,434	1,570	18,575
Total Hours	1,362	1,342	1,713	1,788	1,647	1,582	1,504	1,687	1,731	1,824	1,738	1,655	1,786	21,359
Revenue Miles	23,398	24,896	29,829	28,905	27,337	27,358	25,076	30,538	28,482	29,905	28,409	26,658	29,247	360,038
Total Miles	27,859	28,911	35,526	34,358	32,761	31,899	28,965	35,998	33,504	34,254	32,934	31,214	33,603	421,786
Accidents	0	0	1	2	1	1	0	0	0	0	0	0	1	6
Breakdowns	0	0	1	0	0	1	1	1	1	0	0	0	0	5
Complaints	1	2	2	1	2	3	1	1	1	1	0	2	0	17
Paratransit Expense	\$75,019	\$74,153	\$87,713	\$106,205	\$90,201	\$74,153	\$92,624	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$1,219,289
Maintenance Expense	\$19,403	\$17,008	\$21,233	\$24,356	\$17,253	\$17,008	\$19,408	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$281,821
Administrative Expense	<u>\$23,031</u>	<u>\$21,105</u>	<u>\$22,985</u>	<u>\$23,156</u>	<u>\$18,782</u>	<u>\$21,105</u>	<u>\$18,676</u>	<u>\$18,894</u>	<u>\$23,895</u>	<u>\$19,611</u>	<u>\$25,681</u>	<u>\$25,578</u>	<u>\$22,907</u>	<u>\$285,408</u>
Total Operating Expenses	\$117,454	\$112,267	\$131,931	\$153,717	\$126,236	\$112,267	\$130,708	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$1,786,518
Fare Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$783	\$934	\$68	\$3,909	\$5,726

Efficiency Metrics	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	12-Month Total
O & M Expense per Hour	\$81.03	\$77.32	\$73.71	\$84.45	\$75.99	\$66.01	\$86.05	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$80.81
Average Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.33	\$0.39	\$0.03	\$1.50	\$0.20
Farebox Recovery	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.6%	0.0%	2.6%	0.3%
Subsidy per Passenger	\$52.72	\$49.41	\$50.39	\$57.54	\$50.76	\$42.52	\$56.67	\$51.65	\$56.78	\$52.39	\$59.37	\$54.00	\$46.90	\$52.42
Deadhead Ratio (Miles)	19%	16%	19%	19%	20%	17%	16%	18%	18%	15%	16%	17%	15%	17%
Administrative Ratio	24%	23%	21%	18%	17%	23%	17%	16%	18%	16%	18%	21%	18%	19%

Effectiveness Metrics	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	12-Month Total
Passengers per Hour	1.54	1.56	1.46	1.47	1.50	1.55	1.52	1.55	1.57	1.47	1.54	1.58	1.66	1.54
Mean Distance between Accidents	n/a	n/a	35,526	17,179	32,761	31,899	n/a	n/a	n/a	n/a	n/a	n/a	33,603	70,298
Mean Distance between Breakdowns	n/a	n/a	35,526	n/a	n/a	31,899	28,965	35,998	33,504	n/a	n/a	n/a	n/a	84,357
Complaints per 1,000 Riders	0.6	1.1	0.9	0.4	0.9	1.4	0.5	0.4	0.4	0.4	0.0	0.9	0.0	0.6
On-Time Performance	81%	81%	80%	81%	78%	70%	73%	71%	77%	77%	81%	81%	81%	83%



Coast RTA SCDOT Grants - FY23													
Activity Line Item Balances													
January 2023 - Final												Current Month	7
***** 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	\$ 638,449	\$ 254,731	\$ -	\$ 106,704	\$ 999,884		\$ 120,565	\$ 30,296	\$ -	\$ 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	\$ 82,201	\$ 24,125	\$ -	\$ 10,873	\$ 117,199		\$ 41,100	\$ 3,015	\$ -	\$ 5,436	\$ 49,551		
Sept 2022	\$ 81,720	\$ 33,910	\$ -	\$ 11,844	\$ 127,474		\$ 18,684	\$ 4,238	\$ -	\$ 5,922	\$ 28,844		
Oct 2022	\$ 75,839	\$ 36,530	\$ -	\$ 14,243	\$ 126,612		\$ -	\$ 4,566	\$ -	\$ 7,121	\$ 11,687		
Nov 2022	\$ 81,991	\$ 46,079	\$ -	\$ 15,236	\$ 143,306		\$ -	\$ 5,759	\$ -	\$ 7,618	\$ 13,377		
Dec 2022	\$ 83,041	\$ 23,093	\$ -	\$ 16,043	\$ 122,177		\$ -	\$ 3,897	\$ -	\$ 8,021	\$ 11,918		
Jan 2023	\$ 46,370	\$ 20,998	\$ -	\$ 8,717	\$ 76,085		\$ 20,000	\$ 2,624	\$ -	\$ 4,358	\$ 26,982		
Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ 532,724	\$ 220,729	\$ -	\$ 88,123	\$ 841,576		\$ 120,565	\$ 28,598	\$ -	\$ 44,059	\$ 193,222		
Remaning Balance	\$ 105,725	\$ 34,002	\$ -	\$ 18,581	\$ 158,308		\$ -	\$ 1,698	\$ -	\$ 6,237	\$ 7,935		
% Expended	83.44%	86.65%		82.59%	84.17%		100.00%	94.40%		87.60%	96.06%		
% Time Elapsed	58.33%	58.33%		58.33%	58.33%		58.33%	58.33%		58.33%	58.33%		
***** 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:													
July 2022	\$ 261,942	\$ -	\$ 141,088	\$ -	\$ 403,030								
Aug 2022	\$ 37,290	\$ 149,616	\$ 8,528	\$ -	\$ 195,434								
Sept 2022	\$ -	\$ -	\$ -	\$ -	\$ -								
Subtotal Draws	\$ 299,232	\$ 149,616	\$ 149,616	\$ -	\$ 598,464								
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -								

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
January 2023 - 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	
	\$ (12,160)	\$ (258,883)	\$ (76,660)	\$ (63,434)	\$ (43,984)	\$ (107,700)	\$ (562,821)	> Prior Year Expenditures	
Monthly Draws:									
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2022	\$ -	\$ -	\$ -	\$ 14,829	\$ 4,485	\$ 1,449	\$ 20,763		
Dec 2022	\$ -	\$ -	\$ -	\$ 4,745	\$ 11,055	\$ 2,942	\$ 18,742		
Jan 2023	\$ -	\$ -	\$ -	\$ 5,931	\$ 8,141	\$ 3,737	\$ 17,809		
Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ 25,505	\$ 23,681	\$ 8,128	\$ 57,314		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (8,939)	\$ 195,659	\$ (7,420)	\$ 179,865		
% Expended	89.41%	140.33%	51.04%	111.17%	25.70%	106.84%	77.52%		
% Time Elapsed	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%		
	***** 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	
	\$ (3,040)	\$ (63,749)	\$ (20,140)	\$ (15,859)	\$ (10,997)	\$ (26,924)	\$ (140,709)	\$ (703,530)	
Monthly Draws:									
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2022	\$ -	\$ -	\$ -	\$ 3,708	\$ 1,122	\$ 362	\$ 5,192	\$ 25,955	
Dec 2022	\$ -	\$ -	\$ -	\$ 1,186	\$ 2,764	\$ 735	\$ 4,685	\$ 23,427	
Jan 2023	\$ -	\$ -	\$ -	\$ 1,483	\$ 2,035	\$ 935	\$ 4,453	\$ 22,262	
Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ 6,377	\$ 5,921	\$ 2,032	\$ 14,330	\$ 71,644	
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (2,236)	\$ 48,913	\$ (4,571)	\$ 44,961	\$ 224,826	
% Expended	89.41%	138.22%	50.02%	111.18%	25.70%	118.75%	77.52%	77.52%	
% Time Elapsed	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	56.67%	

Coast RTA Local Grants - FY22							
Activity Line Item Balances							
January 2023 - Final							
	Horry Cty ARPA (Tranche #1)			Horry Cty ARPA (Tranche #2)		Horry Cty ARPA (Tranche #3)	
	(Subrecipient)			(Subrecipient)		(Subrecipient)	
	Touchless						
	Fare System	Comments		Trolleys / Other	Comments	TBD	Comments
FY22 Contract	\$ 440,000	> FY22 Award		\$ 750,000	> FY22 Award	\$ -	> FY22 Award
		> Prior LTD Expend			> Prior LTD Expend		> Prior LTD Expend
Monthly Draws:							
June 2022	\$ 52,190	> KUBA, Inc.		\$ 475,000	> Transit Sales, Inc	\$ -	
July 2022	\$ 97,911	> Law & Order Tech		\$ -		\$ -	
Aug 2022	\$ 5,902	> T2H Advertising		\$ -		\$ -	
Sept 2022	\$ 39,791	> KUBA+Desgn Sign		\$ -		\$ -	
Oct 2022	\$ 8,824	> KUBA, Inc.		\$ -		\$ -	
Nov 2022	\$ 7,164	> Law & Order Tech		\$ -		\$ -	
Dec 2022	\$ -			\$ -		\$ -	
Jan 2023	\$ -			\$ -		\$ -	
Feb 2023	\$ -			\$ -		\$ -	
Mar 2023	\$ -			\$ -		\$ -	
Apr 2023	\$ -			\$ -		\$ -	
May 2023	\$ -			\$ -		\$ -	
June 2023	\$ -			\$ -		\$ -	
Subtotal Draws	\$ 211,782			\$ 475,000		\$ -	
Remaning Balance	\$ 228,218			\$ 275,000		\$ -	
	Georgetown Cty			Horry Cty			
	Capital Funds			Capital Funds			
	Transit Facility,			Transit Facility			
	Vehicles, Other	Comments		Land Match	Comments		
FY22 Contract	\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award		
	\$ (108,540)	> LTD Facility			Resolution R-81-2021		
	\$ (95,038)	> LTD Vehicles					
	\$ (63,515)	> LTD Other					
Monthly Draws:							
June 2022	\$ 14,208	> Kimley-Horn		\$ -			
July 2022	\$ 4,349	> Kimley-Horn		\$ -			
Aug 2022	\$ 6,023	> Kimley-Horn		\$ -			
Sept 2022	\$ 7,589	> Kimley-Horn		\$ -			
Oct 2022	\$ -			\$ -			
Nov 2022	\$ 5,192	> Kimley-Horn		\$ -			
Dec 2022	\$ 4,685	> Kimley-Horn		\$ -			
Jan 2023	\$ 4,453	> Kimley-Horn		\$ -			
Feb 2023	\$ -			\$ -			
Mar 2023	\$ -			\$ -			
Apr 2023	\$ -			\$ -			
May 2023	\$ -			\$ -			
June 2023	\$ -			\$ -			
Subtotal Draws	\$ 46,499			\$ -			
Remaning Balance	\$ 186,408			\$ 500,000			

Coast RTA SCDOT Grants - FY22						
Activity Line Item Balances						
January 2023 - Final						
***** FY22 5339 FTA Bus & Bus Facilities - Grant # SC-2022-043-00 *****						
	2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05	
	114-A1	114-A3	114-A4	116-A2	114-A5	
	Lease Maint	Shop	Shop	Comm Equip	Shop	FTA 5339
	Facility	Equipment	Vehicles	Radios	Equipment	Totals
FY22 Contract	\$ 432,000	\$ 128,000	\$ 80,000	\$ 181,900	\$ 135,762	\$ 957,662
Monthly Draws:						
Sept 2022	\$ -	\$ 33,825	\$ -	\$ -	\$ -	\$ 33,825
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec 2022	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000
Jan 2023	\$ -	\$ -	\$ -	\$ 30,413	\$ 8,369	\$ 38,782
Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023						
Subtotal Draws	\$ -	\$ 33,825	\$ -	\$ 44,413	\$ 8,369	\$ 86,607
Remaning Balance	\$ 432,000	\$ 94,175	\$ 80,000	\$ 137,487	\$ 127,393	\$ 871,055
% Expended	0.00%	26.43%	0.00%	24.42%	6.16%	9.04%
% Time Elapsed	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%

***** FY22 5339 FTA Bus & Bus Facilities - Local Match *****						
	2022-043-01	2022-043-02	2022-043-03	2022-043-04	2022-043-05	
	114-A1	114-A3	114-A4	116-A2	114-A5	
	Lease Maint	Shop	Shop	Comm Equip	Shop	Local
	Facility	Equipment	Vehicles	Radios	Equipment	Totals
						Project
						Totals
						Comments
\$ 108,000	\$ 32,000	\$ 20,000	\$ 45,475	\$ 33,940	\$ 239,415	\$ 1,197,077
>	Orig Submission					
\$ -	\$ 8,457	\$ -	\$ -	\$ -	\$ 8,457	\$ 42,282
>	Portable Lifts (4)					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
>	Portable Radios (6)					
\$ -	\$ -	\$ -	\$ 7,604	\$ 2,093	\$ 9,697	\$ 48,479
>	Air Compressor + (6) Radios					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,457	\$ -	\$ 11,104	\$ 2,093	\$ 21,654	\$ 108,261
\$ -						
\$ 108,000	\$ 23,543	\$ 20,000	\$ 34,371	\$ 31,847	\$ 217,761	\$ 1,088,816
0.00%	26.43%	0.00%	24.42%	6.17%	9.04%	9.04%
3.51%	3.51%	3.51%	3.51%	3.51%	3.51%	3.51%

Coast RTA														
Monthly Cash Flow														
January 2023														
	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Totals	
Beginning Balance	\$ -	\$ 430,166.75	\$ 206,177.17	\$ 375,295.64	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ -	
Cash Receipts														
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,824.00	
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,514.00	
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,494.00	
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,715.00	
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,043.00	
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 626,035.00	\$ -	\$ 219,109.00	\$ 311,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,812.00	
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Georgetown Cty Reg Fees/FY23 Funding	\$ -	\$ 95,206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,206.00	
Myrtle Beach	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares/Passes	\$ 36,989.19	\$ 30,779.02	\$ 35,328.60	\$ 21,002.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,099.18	
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,975.00	
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035.16	
Proceeds from Sale of Assets	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.00	
RTAP / Fuel Refunds / Other	\$ 8,066.08	\$ 564.12	\$ 19,758.80	\$ 660.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,049.35	
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Paratransit Scheduling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus & Bus Facilities	\$ 33,825.00	\$ -	\$ -	\$ 22,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,194.00	
5307 + FHWA Flex - Facility Development	\$ 10,822.00	\$ -	\$ 39,505.00	\$ 17,809.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,136.00	
Horry County ARPA Funds	\$ 10,541.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,541.25	
Georgetown County Capital Funds	\$ 4,883.00	\$ 15,988.23	\$ 5,192.00	\$ 4,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,748.23	
Total Cash Receipts	\$ 1,077,497.52	\$ 456,206.53	\$ 973,846.40	\$ 788,661.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,296,212.17	
Cash Basis Expenditures:														
Operating Expenses	\$ 372,580.34	\$ 664,207.88	\$ 694,306.30	\$ 588,397.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,319,491.95	
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,515.24	
O & M Reserve + Management Account	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	
Total Expenditures	\$ 647,330.77	\$ 680,196.11	\$ 804,727.93	\$ 712,752.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,007.19	
Ending Balance	\$ 430,166.75	\$ 206,177.17	\$ 375,295.64	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	\$ 451,204.98	