



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
August 30, 2023
12:00 PM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – July 26, 2023
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - **Resolution AUG2023-10** - Approval of FY 23 Budget Revision
 - July Revised Financials
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. Old Business
- X. New Business
 - a. 40th Anniversary Celebration – Rescheduled for September 27th
 - b. Board Expense Report Procedure
- XI. General Manager's Report
 - a. Driver Shortage Discussion (Eickhoff)
- XII. Executive Session – if necessary
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Wednesday, September 27, 2023 @ Time TBD

FY2023 BOARD OF DIRECTORS ATTENDANCE ROSTER



	OCT	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
D'Angelo, Katharine	X	X	X	#=	#=	X	A		X		
Eickhoff, Darrell	X	X	X	X	X	X	X		X		
Johnson, Lillie Jean	#=	A	#=	A	#=	X	#=		A		
Keene, Marvin, Ph.D. CFA	#=	X	X	X	X	X	X		X		
Lazzara, Joseph	X	X	A	X	X						
Metherd, Elijah					X	X	X		#=		
Sheehan, Rob, Ph.D.	X	X	X	X	A	X	X		X		
Silverman, Bernard	X	X	X	X	#=	X	X		X		
Twigg, Nicholas, DBA	X	X	X	X	X	E	X		X		
Wallace, Randal	X	#=	X	X	X	X	X		#=		
Conway (Vacant)											
Myrtle Beach (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, July 26, 2023
12:00 PM**

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

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

Visitors: Robert Pawlowski, Joesph Lazarra, Jason Orning

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 July 26, 2023.

CALL TO ORDER: Chairman Keene called the meeting to order at 12:01 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: A voice vote was taken; no nays being heard; the agenda was approved unanimously.

APPROVAL OF MINUTES: A voice vote was taken; no nays being heard; the minutes were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: Dr. Keene greeted and introduced Robert Pawlowski and Joseph Lazarra.

Robert Pawlowski introduced himself and began speaking on budget. He stated that the wage increases as outlined in the FY2024 budget were needed. Mr. Pawlowski stated that while riding Coast RTA buses, he noted customer service was excellent. He stated increasing service on the Myrtle Beach entertainment shuttle and the new North Myrtle Beach entertainment shuttle is a must. Mr. Pawlowski stated that state funding is “a joke” and asked the board members to talk more with State Legislators regarding state funding for the Authority.

SERVICE/PAC COMMITTEE: Mr. Piascik stated that service changes will be discussed in the General Manager’s report and the By-Laws will be voted on in the AD-Hoc section.

FINANCE COMMITTEE: Mr. Silverman began by noting there will be a Resolution to pass the FY2024 budget. The finance committee unanimously recommended approving the FY2024 budget in the last committee meeting.

Prior to the resolution, Mr. Piascik presented a summary of the FY2024 budget. In that summary, he pointed out that the overall budget increases approximately 6% (mainly labor, vanpool program, and commitment to put \$140,000 in LGIP). On the revenue side, there is an increase in formula funding (SCDOT 2 for 1 deal), a reduction in one time money by \$346,000 which will be used in Operations. Mr. Piascik states our capital program is mid-size. The Authority will need to replace transits (5 of the 6 vehicles have met useful life as related to mileage). Additionally, a new shop truck is in the works.

Resolution: Resolution #JUL2023-09 – Approval of FY24 Budget. A voice vote was taken; no nays being heard; the resolution passes unanimously to approve the FY2024 Budget.

Mr. Silverman provided a recap from the finance committee meeting. Beginning with the income statement, Mr. Silverman stated expenses are higher in facility maintenance because of roof repairs. Additionally, expense is higher in telecommunications because of new phones, IT expense, and Motorola (operations radios). Mr. Silverman pointed out that expenses have steadily increased over the year, which is a concern. He asked the board and administrative staff

what measures can be put in place to combat this trend. Additionally, Mr. Silverman asked why expenses in administration have increased by 7.3%. Mr. Piascik stated he would be presenting a zero-dollar budget revision (adjustment) in the next finance committee meeting that will smooth some of these variances out. Mr. Piascik explained the 7.3% overage in administration salary and benefits expense also includes expenses from telecommunications and other expense categories. He also explained the steady increase in expenses over the last year is primarily due to wage increases. Dr. Keene stated he would like to see a trend graph for revenue that compliments the 12-month rolling expense trending graph. Mr. Prater stated that the graphs as shown are through June 2023. He stated there will be several supplemental grants that hit the books in July 2023 that will dramatically adjust the graph trends and lessen the gap between the overages and shortages in the current budget. He states this is just a timing issue more than anything else.

Regarding cash requirements, Mr. Prater stated that getting grant money monthly rather than quarterly could rectify the cash crunch. Additionally, Mr. Prater noted that we are getting revenue in arrears. For example, our July 2023 operations money will not be granted until September 2023. Mr. Piascik and Mr. Prater will be working on the budget, specifically cash requirements.

COMPENSATION COMMITTEE: Dr. Sheehan stated at the next board meeting, he will request an executive session. During that session, he will ask to change the General Manager's terms of employment. This change will include replacing the 1-year succession term to 5 years.

AD HOC COMMITTEES: Ms. D'Angelo asked the board if any changes are needed to the revised by-laws; no one had changes.

Ms. D'Angelo asked about expense reimbursement for board members. There was a discussion regarding this matter. Finance will create a quarterly expense report for board members to complete for reimbursement.

Motion: A motion by Mr. Sheehan and seconded by Dr. Twigg to approve Resolution #JUL2023-10 – Approval of the Updated Bylaws. A voice vote was taken; no nays being heard; the resolution passes unanimously to approve the Updated Bylaws.

OLD BUSINESS: None

NEW BUSINESS: Coast RTA will be having its' 40th anniversary celebration on August 30, 2023 from 10am to 2pm. Mr. Piascik invited all the board members. The plan is to have the celebration and then the August 2023 board meeting. Location and more details forthcoming.

GENERAL MANAGER'S REPORT: Mr. Piascik began the General Manager's report by providing a facilities update. He stated our consultants are working on environmental clearance for the lot

on Grissom Parkway. Mr. Piascik has reviewed and commented on the environmental checklist, as well as the traffic impact analysis. These documents will be delivered to FTA by the first week of August 2023. The review will be about 30 days and then we will be able to acquire the property (by end of calendar year 2023). Local money is in tack and the state will cover the rest. This is a \$3.3 million dollar project, \$1.6 million from state and rest from local money.

Regarding passenger facilities, Mr. Piascik stated he would like to take pressure off the existing Conway building by expediting the new Conway facility. After speaking with the owners of the Powell Street lots, they are willing to cooperate with us. They are interested in building an administrative building in which we will be able to co-habitat. Also, we will be re-establishing the lease for parking and security.

Mr. Piascik stated that the Authority will have to move our existing transit center by May 2024 due to construction from the City of Myrtle Beach. This means, we could move our facility to the Grissom Parkway lot or expedite building by pursuing state money to build the transfer center sooner rather than later.

Coast RTA will begin looking for a temporary interim facility. This may be a split operation plan or for the whole authority. Mr. Piascik states the biggest issue will be fueling. Mr. Piascik explained the grant is still in place to pay on a lease.

Mr. Piascik stated that staff is working hard, long hours and hot days. He states that regular service is running well and on-time performance is improving despite traffic; safety numbers are good. The ridership for our entertainment shuttles is lower than expected in both Myrtle Beach and North Myrtle Beach. Maintenance continues to struggle to find parts as they are extremely hard to get. Additionally, our trolleys are breaking down and we are having to supplement trolleys with cutaways. Genfare is back up and running; however, the cash box safe failed but has been fixed. Marketing is working on bus stop wraps for the entertainment shuttle. Other updates included, the Authority will be self-insuring our underground storage tanks and push to talk radios are getting up and running. Finally, Mr. Piascik stated our FY2023 audit will be emailed out to the board next week for review and will be discussed in the next finance committee meeting. It was a clean audit and has been turned into the clearing house.

FOR THE GOOD OF THE ORDER: None

ANNOUNCEMENTS: None.

EXECUTIVE SESSION: None

ADJOURNMENT: There was a motion by Ms. D'Angelo and a second by Mr. Silverman to adjourn the meeting. Dr. Keene adjourned the meeting at 1:36 PM.



Revised FINANCIALS

July 31, 2023

FY 2023

8/28/2023

Revised 8/23/2023 - Budget revision adjusted Income
Statement line item budgets and revised income statement
notes

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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July 31, 2023**

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28-Aug-23	

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	42,214	336,215	400,000	(63,785)	-15.9%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
Total Operating Revenues	42,214	336,215	400,000	(63,785)	-15.9%	500,000
Operating Expenses						
Salaries & Benefits - Admin	63,908	697,985	718,970	20,985	2.9%	859,884
Salaries & Benefits - Transit	325,053	3,114,228	3,036,585	(77,643)	-2.6%	3,637,902
Overtime - Transit	37,902	231,947	200,538	(31,409)	-15.7%	240,645
Salaries & Benefits - Maintenance	66,645	665,125	778,175	113,050	14.5%	933,810
Overtime - Maintenance	5,324	36,944	10,886	(26,058)	-239.4%	13,063
Subtotal Salaries & Benefits	498,832	4,746,229	4,745,153	(1,076)	-0.0%	5,685,303
Facility Maintenance	8,109	118,980	112,500	(6,480)	-5.8%	135,000
Vehicle Maintenance	62,647	473,156	302,667	(170,489)	-56.3%	350,000
Fuel & Oil	75,755	767,596	770,000	2,404	0.3%	924,000
Tires	4,064	52,258	50,000	(2,258)	-4.5%	60,000
Liability Insurance	19,190	191,651	193,333	1,682	0.9%	232,000
Utilities	3,392	28,382	29,167	785	2.7%	35,000
Telecommunications	17,251	176,524	173,333	(3,191)	-1.8%	208,000
Office Supplies/I.T.; Postage; Dues & Pubs	24,596	175,842	186,667	10,825	5.8%	224,000
Legal & Professional Services	2,466	85,828	80,333	(5,495)	-6.8%	93,000
Public Information	7,811	24,346	33,333	8,987	27.0%	40,000
Advertising & Marketing	250	4,130	4,167	37	0.9%	5,000
Leases	1,189	8,516	10,833	2,317	21.4%	13,000
Travel & Training	4,707	87,041	79,167	(7,874)	-9.9%	95,000
Other Expenses	653	6,441	4,167	(2,274)	-54.6%	5,000
Total Operating Expenses	730,912	6,946,920	6,774,819	(172,101)	-2.5%	8,104,303
Operating Profit (Loss)	(688,698)	(6,610,705)	(6,374,819)	(235,886)	-3.7%	(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) + ARPA	0	37,340	37,659	319	0.8%	67,500
Total Expenses Reimbursed by Capital Grants	0	48,377	48,696	319	0.7%	132,500
Non-Reimbursable (by FTA) Expenses						
Depreciation	84,584	869,046	900,000	30,954	3.4%	1,080,000
(Gain) Loss on Fixed Assets	0	(6,139)	0	6,139	0.0%	0
Accident Expense*	0	27,336	0	(27,336)	-%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	84,584	890,243	900,000	9,757	1.1%	1,080,000
Total Expenses	815,496	7,885,540	7,723,515	(162,025)	-2.1%	9,316,803

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

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	468,003	3,144,484	2,873,110	271,374	9.4%	3,447,732
State Grants - Operating	129,354	201,253	196,900	4,353	2.2%	671,773
Local Grants - Operating	374,525	2,744,520	2,586,000	158,520	6.1%	3,340,797
Total Operating Grant Revenue	971,882	6,090,257	5,656,010	434,247	7.7%	7,460,302
Capital Grant Revenue						
Federal Grants - Capital	11,225	369,430	368,863	567	0.2%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	7,403	141,735	139,924	1,811	1.3%	161,202
Total Capital Grant Revenue	18,628	511,165	508,787	2,378	0.5%	933,202
Total Grant Revenue	990,510	6,601,422	6,164,797	436,625	7.1%	8,393,504
Other Revenue						
Bus Advertising Revenue	4,075	89,891	50,000	39,891	79.8%	60,000
Interest Income	426	5,073	0	5,073	0.0%	0
Miscellaneous - Vending, Other	163	53,029	1,800	51,229	2846.0%	2,400
Total Other Revenue	4,664	147,993	51,800	96,193	185.7%	62,400
Total Revenue	995,174	6,749,415	6,216,597	532,818	8.6%	8,455,904
In-Kind Revenue	0	0		0		
Change in Net Position	221,892	(799,910)	(1,106,918)	307,008	-28%	(360,899)
YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1		33,736	33,278	(458)	-1%	175,000
Transit Facility Development	3,106	170,691	170,000	(691)	-0%	275,000
Bus Stop Designation / Implementation		11,037	11,037	0	0%	65,000
Shop Equipment/Vehicles		10,462	10,462	0	0%	0
Radio/Communications System	15,522	231,973	231,951	(22)	-0%	200,000
Computer Hardware/Software/Security - 5307		53,266	42,751	(10,515)	-25%	67,500
Computer Hardware/Software/Security - Other				0	0%	0
TBD				0	0%	0
TBD				0	0%	0
YTD Capital Expenditures vs Budget	18,628	511,165	499,479	(11,686)	-2%	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 – July 2023 revised**

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).

Operating Revenues are under budget YTD (\$63.8K) or (15.9%) (page 2) due fare collection equipment issues in April, May and June, as well as lower than expected ridership on the two Entertainment Shuttles. Recovery to the FY 23 budget is probably not possible but July and August revenues are closer to normal.

Salaries & Benefits - Administration is under budget YTD \$21.0K or 2.9% (page 2) due to staff on long term medical leave.

Salaries & Benefits - Transportation is over budget YTD (\$77.6K) or (2.6%) (page 2) due to summer service levels and a holiday in July.

Overtime – Transportation is over budget YTD (\$31.4K) or (15.7%) (page 2) because of driver shortages and using customer service/supervisory personnel to drive and cover extra CSR shifts.

Salaries & Benefits - Maintenance is under budget YTD \$113.1K or 14.5% (page 2) due to open positions in the department. One technician was hired and started in March and a second was hired in May. At least one mechanic expected to be hired in September/October.

Overtime - Maintenance is over budget YTD (\$26.1K) or (239.4%) (page 2) because of staffing shortages and the need to cover seven-day work schedule.

Facility Maintenance is over budget YTD (\$6.5K) or (5.8%) (page 2) due to roof repairs and other facility maintenance issues.

Vehicle Maintenance is over budget YTD (\$170.5K) or (48.1%) (page 2) due to timing of scarce parts and inflationary impacts. There is a core charge for a transmission (\$13K) that is in the process of being credited back to Coast RTA.

Office Supplies/I.T. is under budget YTD \$10.8K or 5.8% (page 2) as budget has been adjusted to account for BMore IT Support.

Legal & Professional Services is over budget YTD (\$5.5K) or (6.8%) (page 2) due to budget adjustment but should finish the year close to budget.

Public Information is under budget YTD \$9.0K or 27.0% (page 2) due to timing of expenses and moving the trolley wraps to maintenance.

Travel & Training is over budget YTD (\$7.9K) or (9.9%) (page 2) due to higher training expense related to driver turnover and additional travel during the course of the year.

Depreciation is under budget YTD \$31.0K or 3.4% (page 2) due to timing of mid-sized capital improvements and larger fleet.

Operating Grant Revenue is over budget YTD \$434.2K or 7.7% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Local revenue is higher than projected including an additional \$40K in the April-June 2023 Horry County Road Use Fee revenue. Georgetown County paid an additional \$51K to true-up FY 23 road use fee revenue, which is about \$35K over our projections.

Total Other Revenue is over budget YTD \$96.2K or 185.7% (page 2) due to increased sales for onboard advertising. Coast RTA also received \$50,000 from the Waccamaw Foundation for the vanpool program.

Waccamaw Regional Transportation Authority
July 31, 2023

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

Cash & Investments

Cash - Checking CNB	\$	238,078.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	101,676.00	
Management Account - SC LGIP	\$	26,800.00	
Subtotal Cash & Investments			\$ 366,554.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	748,351.00	
Accounts Receivable - Employees/Other	\$	45,502.00	
Subtotal Accounts Receivable			\$ 793,853.00

Total Current Assets **\$ 1,160,407.00**

Current Liabilities

Accounts Payable	\$	214,596.00
Accrued Payroll and Withholdings	\$	330,041.00

Total Current Liabilities **\$ 544,637.00**

Net Working Capital **\$ 615,770.00**

***** Coast RTA Budget Review FY 23 *****

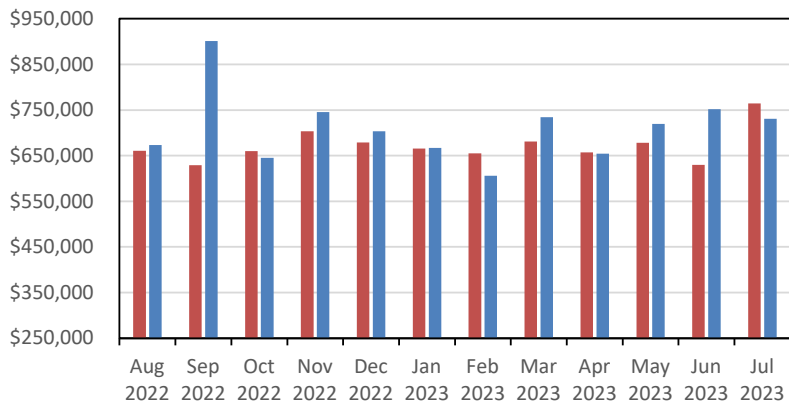
<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,270,689	\$ 1,286,803	16,114	1.3%
Operations	\$ 4,382,026	\$ 4,283,789	(98,237)	-2.3%
Maintenance	\$ 1,294,205	\$ 1,204,227	(89,978)	-7.5%
Total	\$ 6,946,920	\$ 6,774,819	(172,101)	-2.5%
Farebox Revenue	336,215	400,000	(63,785)	-15.9%

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

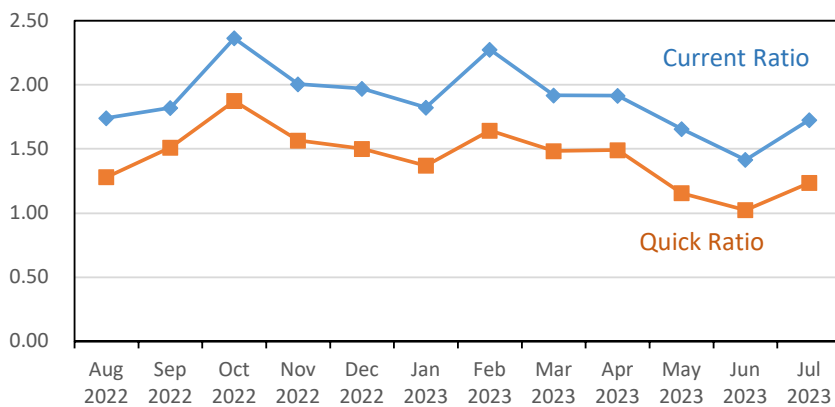
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	<u>Jul-23</u>	<u>Jul-22</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	238,078	379,804
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	101,676	352,356
Management Account - SC LGIP	26,800	101,768
Accounts Receivable - Federal, State & Local Grants	748,351	758,189
Accounts Receivable - Employees/Other	45,502	60,191
Inventory	353,913	465,186
Prepaid Expenses	104,813	142,958
Total Current Assets	<u>1,619,133</u>	<u>2,260,452</u>
Long-Term Assets		
Total Capital Assets, Net	6,895,010	7,466,502
Deferred Outflows of Resources-NPL	1,061,711	1,081,468
Total Long-Term Assets	<u>7,956,721</u>	<u>8,547,970</u>
Total Assets	<u>9,575,854</u>	<u>10,808,422</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	214,596	473,659
Accrued Payroll and Withholdings	330,041	324,788
Accrued Compensated Absences	133,915	117,332
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	259,912	168,526
Total Current Liabilities	<u>938,464</u>	<u>1,084,305</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	206,077
Net Lease Liability	0	465,376
Net Pension Liability	6,911,422	5,851,147
Deferred Inflows of Resources-NPL	79,755	969,157
Total Non-Current Liabilities	<u>6,991,177</u>	<u>7,491,757</u>
Total Liabilities	<u>7,929,641</u>	<u>8,576,062</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,614,633	4,700,395
Retained Earnings - Current Year	(799,910)	(1,299,525)
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>1,646,213</u>	<u>2,232,360</u>
Total Liabilities and Fund Equity	<u>9,575,854</u>	<u>10,808,422</u>

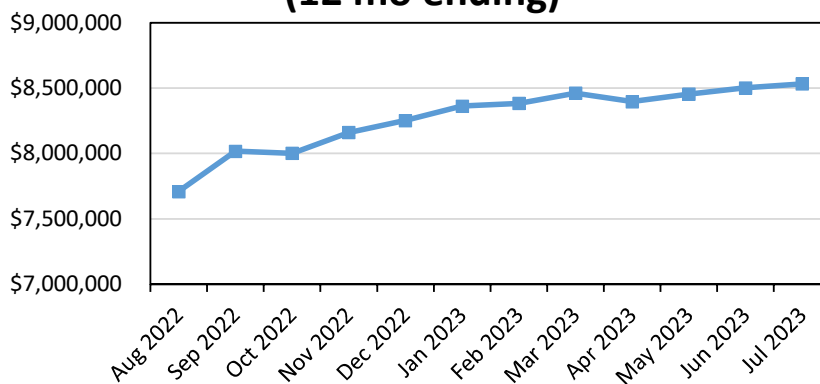
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

CASH REQUIREMENTS

8/21/2023

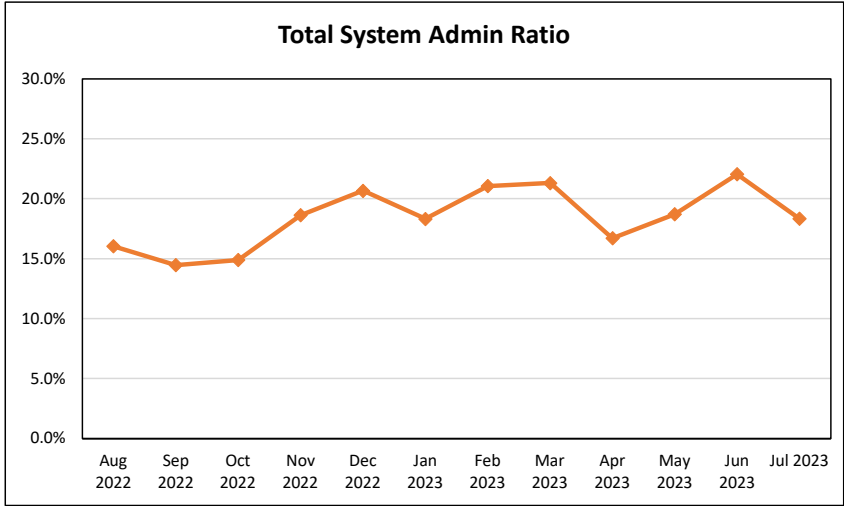
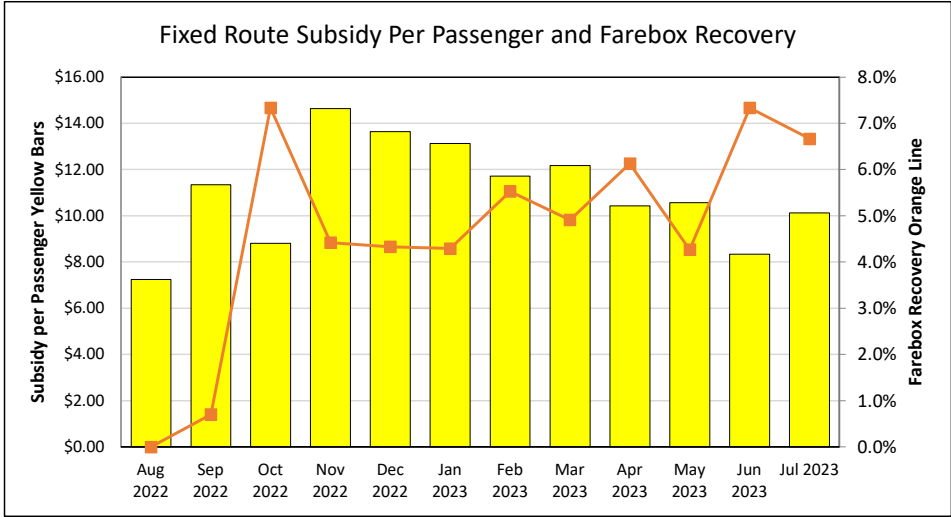
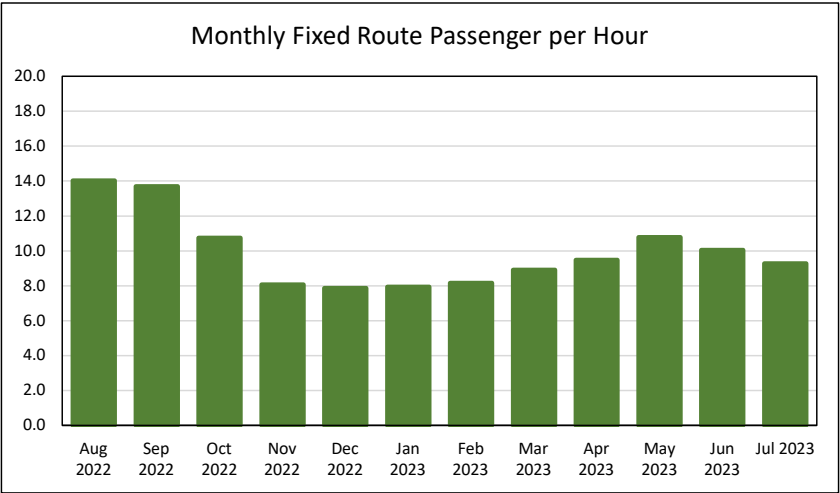
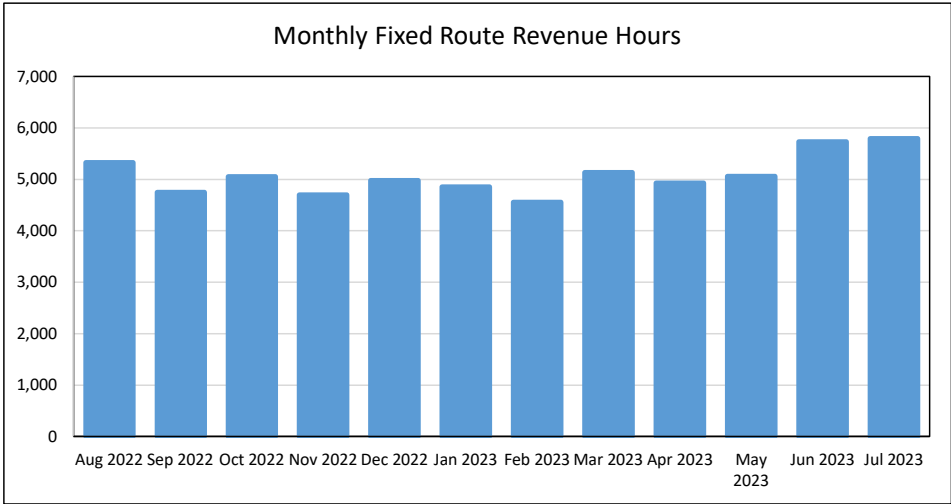
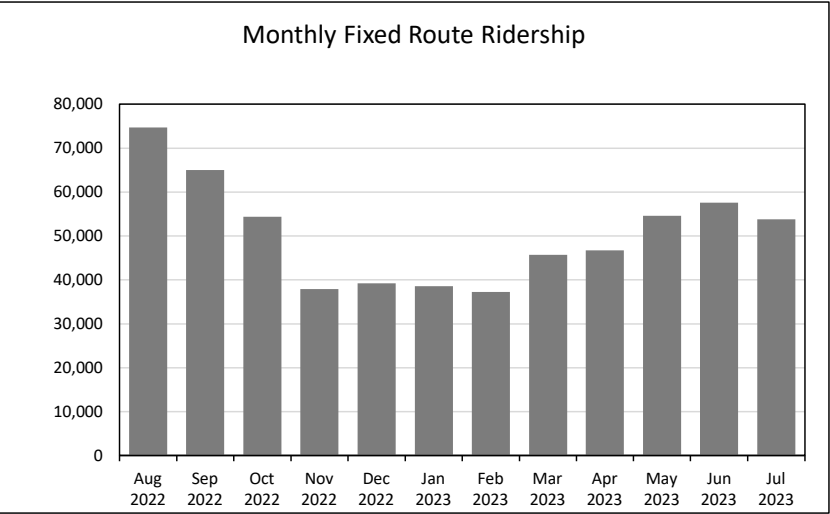
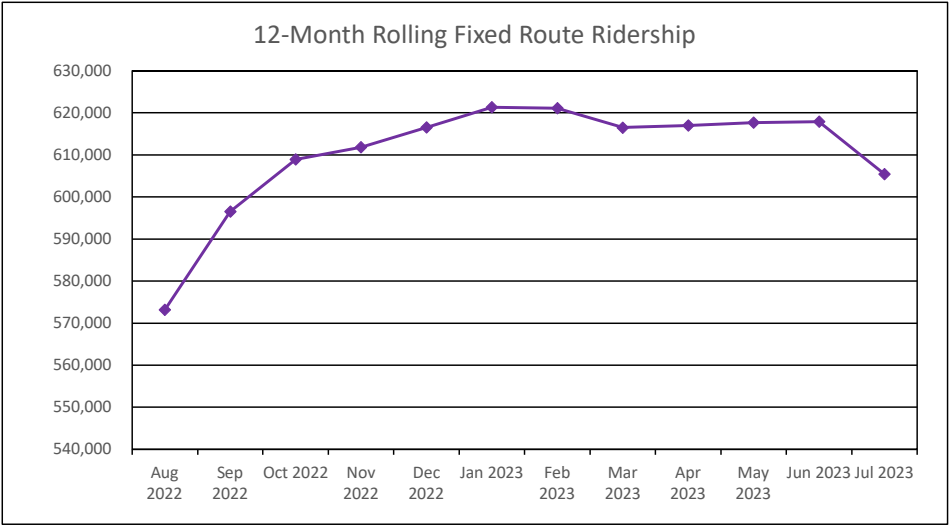
	Income	Expense	Balance	Date	Notes
Cash Balance			\$170,578	08/21/23	
Deposits in Transit			\$170,578		
Accounts Payable		\$25,000	\$145,578	08/19/23	
Fares	\$16,000		\$161,578	08/22/23	
Fuel - Diesel/Gas		\$42,878	\$118,700	08/22/23	
5307 Federal OPS	\$85,000		\$203,700	08/25/23	August Partial
LGIP Withdrawal	\$75,000		\$278,700	08/25/23	
5339 Split Ops/Lease Payment	\$32,960	\$41,200	\$270,460	08/25/23	
Fares	\$10,000		\$280,460	08/29/23	
Payroll and taxes		\$155,000	\$125,460	08/30/23	
PEBA - SC Retirement (Pension)		\$82,060	\$43,400	09/01/23	Jul Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$40,678	\$2,722	09/01/23	4Q23 Premium
Fares	\$10,000		\$12,722	09/05/23	
5307 Federal Security / I.T.	\$10,800		\$23,522	09/05/23	August
5307 Federal OPS	\$105,000		\$128,522	09/06/23	September Partial
5307 Federal OPS	\$15,000		\$143,522	09/10/23	August Final
Fuel - Diesel		\$25,526	\$117,995	09/11/23	
Accounts Payable		\$50,000	\$67,995	09/11/23	
PEBA Health Insurance		\$45,000	\$22,995	09/11/23	
Fares	\$10,000		\$32,995	09/12/23	
5307 SCDOT SMTF	\$160,000		\$192,995	09/12/23	
Payroll and taxes		\$155,000	\$37,995	09/13/23	
Georgetown County Monthly	\$32,000		\$69,995	09/15/23	
Accounts Payable		\$25,000	\$44,995	09/18/23	
Fuel - Gas		\$24,000	\$20,995	09/18/23	
Fares	\$10,000		\$30,995	09/19/23	
5311 Federal Admin/Ops/PM	\$109,914		\$140,909	09/25/23	July Rural Service
5311 SCDOT SMTF	\$44,152		\$185,061	09/25/23	July SMTF Rural
5307 Federal OPS	\$100,000		\$285,061	09/25/23	Sept Partial
Fares	\$10,000		\$295,061	09/26/23	
Payroll and taxes		\$150,000	\$145,061	09/27/23	
Accounts Payable		\$25,000	\$120,061	09/28/23	
Fuel - Diesel		\$30,000	\$90,061	09/30/23	
PEBA - SC Retirement (Pension)		\$75,000	\$15,061	10/01/23	Aug Pension Payment
Fares	\$8,500		\$23,561	10/03/23	
Georgetown County 2QFY 24			\$23,561	10/05/23	
Horry County 2QFY24	\$575,000		\$598,561	10/10/23	
Payroll and taxes		\$150,000	\$448,561	10/11/23	
PEBA Health Insurance		\$45,000	\$403,561	10/11/23	
Fuel - Diesel		\$30,000	\$373,561	10/12/23	
Accounts Payable		\$50,000	\$323,561	10/12/23	
Fuel - Gas		\$24,000	\$299,561	10/15/23	
Georgetown County Monthly	\$32,000		\$331,561	10/15/23	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
Ridership	66,258	74,676	65,033	54,364	37,903	39,238	38,536	37,238	45,732	46,732	54,575	57,590	53,777	605,394
Revenue Hours	5,336	5,327	4,748	5,056	4,699	4,982	4,853	4,559	5,132	4,928	5,061	5,732	5,792	60,869
Total Hours	5,539	5,548	4,912	5,229	4,861	5,152	5,032	4,732	5,549	5,158	5,278	6,014	6,095	63,560
Revenue Miles	123,451	125,109	117,121	126,574	117,840	122,970	123,473	115,023	128,522	123,646	123,782	124,489	124,139	1,472,688
Total Miles	128,803	130,385	121,690	131,225	122,203	128,023	128,674	119,897	134,446	128,577	128,556	132,793	1,807	1,408,276
Accidents	2	4	0	1	2	2	3	1	0	3	1	1	0	18
Breakdowns	6	3	4	2	2	4	7	9	9	1	9	10	0	60
Complaints	3	5	2	4	7	4	2	4	2	5	3	3	0	41
Transit Expense	\$389,703	\$400,506	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$367,129	\$345,759	\$377,496	\$307,037	\$376,166	\$4,350,553
Maintenance Expense	\$102,456	\$65,702	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$116,421	\$99,813	\$131,883	\$113,111	\$124,971	\$1,360,388
Administrative Expense	<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>\$79,480</u>	<u>\$101,490</u>	<u>\$73,589</u>	<u>\$92,642</u>	<u>\$97,592</u>	<u>\$81,722</u>	<u>\$1,026,348</u>
Total Operating Expenses	\$570,736	\$540,918	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$585,040	\$519,161	\$602,020	\$517,740	\$582,859	\$6,737,289
Fare/Contract Revenues	\$0	\$0	\$5,207	\$37,883	\$25,638	\$24,192	\$22,684	\$25,530	\$28,730	\$31,804	\$25,673	\$37,953	\$38,847	\$304,142

Efficiency Metrics	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$92.23	\$87.52	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$94.22	\$90.42	\$100.65	\$73.30	\$86.52	\$93.82
Average Fare	\$0.00	\$0.00	\$0.08	\$0.70	\$0.68	\$0.62	\$0.59	\$0.69	\$0.63	\$0.68	\$0.47	\$0.66	\$0.72	\$0.50
Farebox Recovery	0.0%	0.0%	0.7%	7.3%	4.4%	4.3%	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	4.5%
Subsidy per Passenger	\$8.61	\$7.24	\$11.34	\$8.80	\$14.64	\$13.63	\$13.13	\$11.72	\$12.16	\$10.43	\$10.56	\$8.33	\$10.12	\$10.63
Maintenance Cost per Mile	\$0.80	\$0.50	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.87	\$0.78	\$1.03	\$0.85	\$69.16	\$0.97
Deadhead Ratio (Miles)	4%	4%	4%	4%	4%	4%	4%	4%	5%	4%	4%	7%	-99%	-4%
Administrative Ratio	16%	16%	14%	15%	19%	21%	18%	21%	21%	17%	18%	23%	16%	18%

Effectiveness Metrics	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
Passengers per Hour	12.4	14.0	13.7	10.8	8.1	7.9	7.9	8.2	8.9	9.5	10.8	10.0	9.3	9.9
Mean Distance between Accidents	64,402	32,596	N/A	131,225	61,102	64,012	42,891	119,897	N/A	42,859	128,556	132,793	N/A	78,238
Mean Distance between Breakdowns	21,467	43,462	30,423	65,613	61,102	32,006	18,382	13,322	14,938	128,577	14,284	13,279	N/A	23,471
Complaints per 1,000 Riders	0.045	0.067	0.031	0.074	0.185	0.102	0.052	0.107	0.044	0.107	0.055	0.052	0.000	0.117
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%

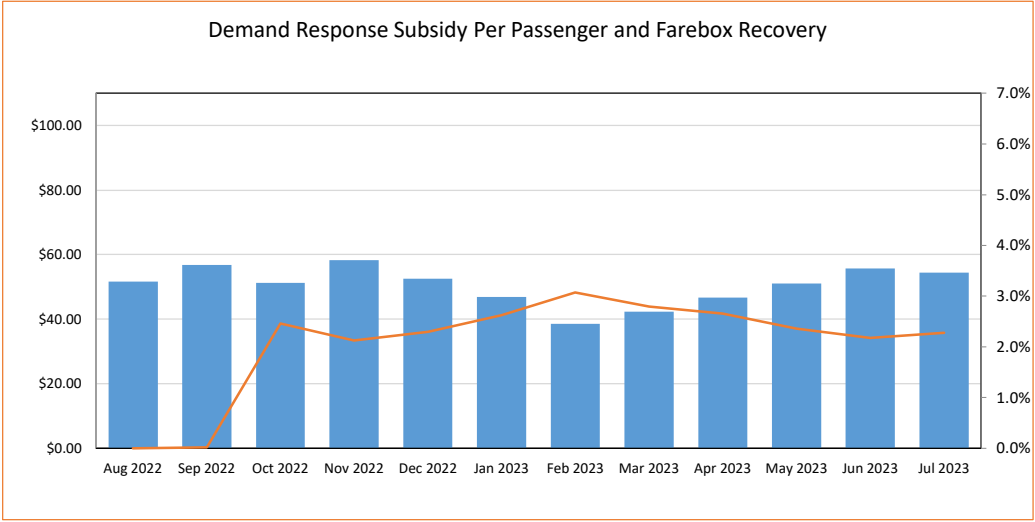
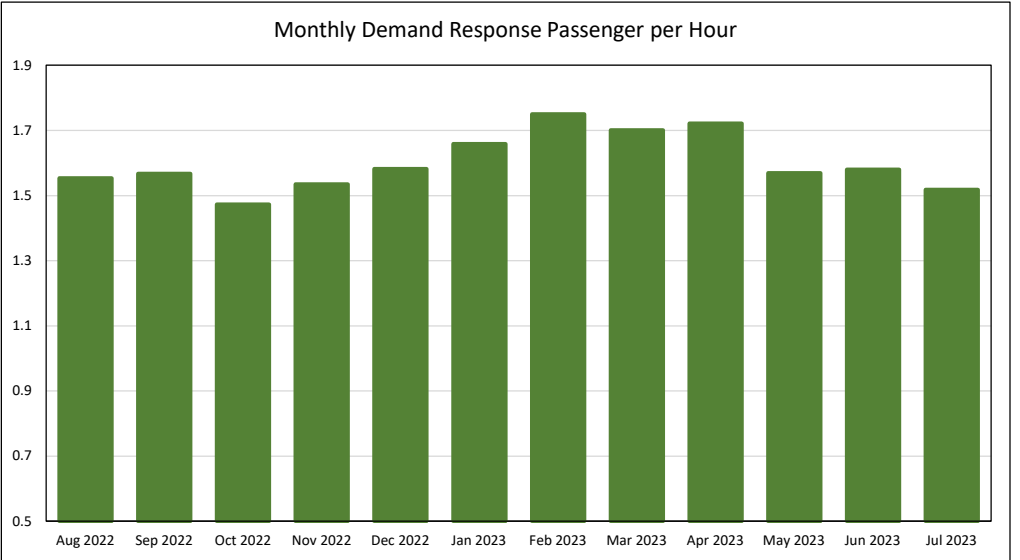
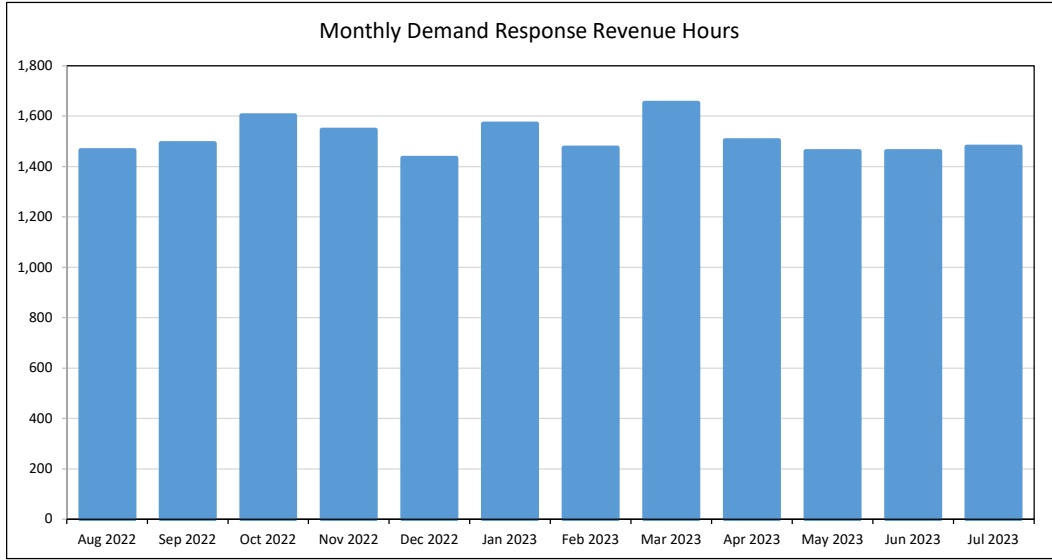
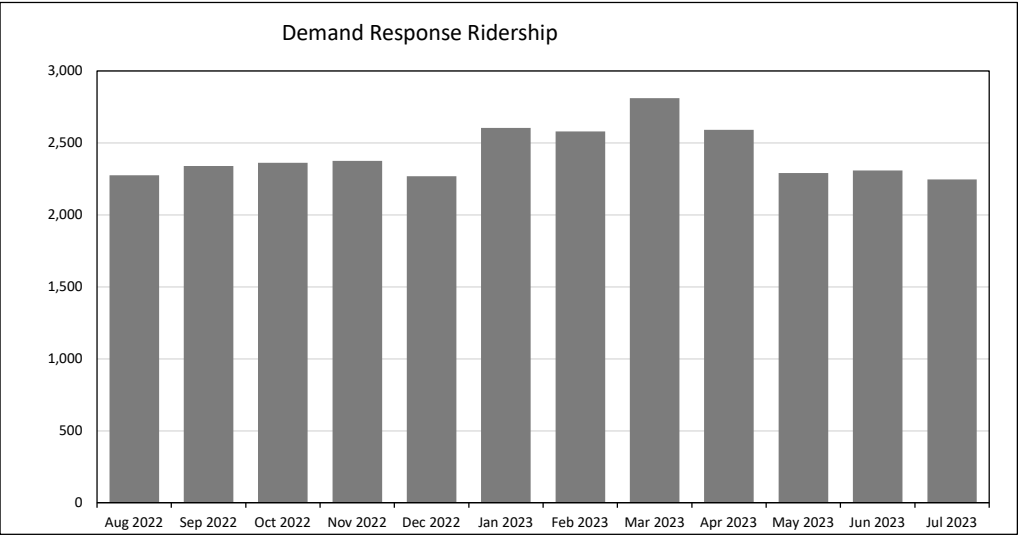
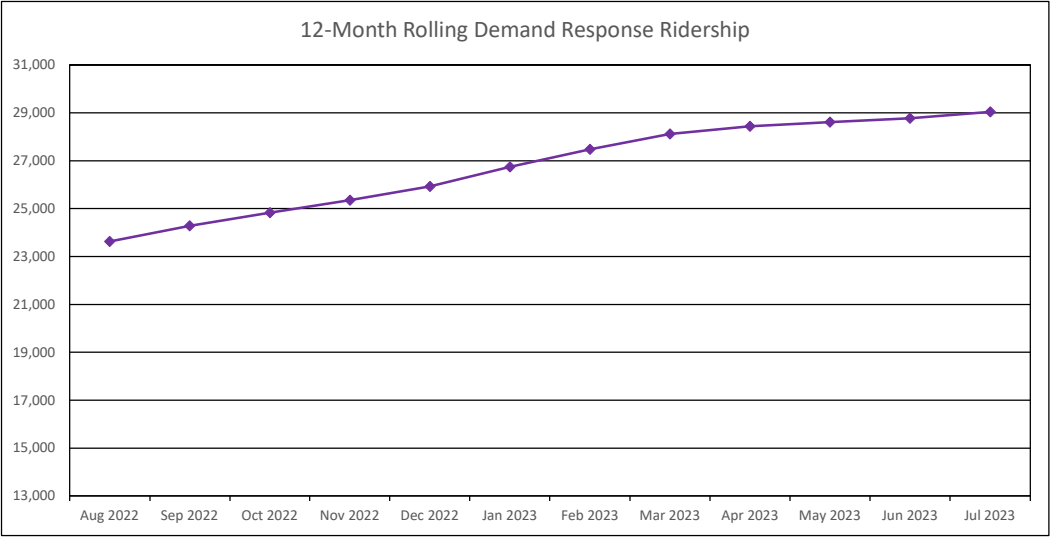


Key Performance Indicators - Demand Response

Demand Response Measures	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
Ridership	1,977	2,275	2,340	2,361	2,374	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	29,046
Revenue Hours	1,302	1,464	1,493	1,603	1,546	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	18,139
Total Hours	1,504	1,687	1,731	1,824	1,738	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	20,805
Revenue Miles	25,076	30,538	28,482	29,905	28,409	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	354,206
Total Miles	28,965	35,998	33,504	34,254	32,934	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	410,419
Accidents	0	0	0	0	0	0	1	0	0	0	1	2	0	4
Breakdowns	1	1	1	0	0	0	0	0	0	1	0	0	0	3
Complaints	1	1	1	1	0	2	0	1	2	2	2	3	0	15
Paratransit Expense	\$92,624	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$100,634	\$101,913	\$102,683	\$108,328	\$104,374	\$1,225,936
Maintenance Expense	\$19,408	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$22,578	\$22,800	\$17,711	\$23,563	\$21,004	\$268,244
Administrative Expense	\$18,676	\$18,894	\$23,895	\$19,611	\$25,681	\$25,578	\$22,907	\$22,761	\$27,819	\$21,690	\$25,199	\$27,315	\$22,675	\$284,026
Total Operating Expenses	\$130,708	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$151,031	\$146,403	\$145,593	\$159,206	\$148,054	\$1,778,206
Fare Revenues	\$0	\$0	\$31	\$3,542	\$3,561	\$3,404	\$3,909	\$3,870	\$4,215	\$3,885	\$3,437	\$3,461	\$3,368	\$36,681

Efficiency Metrics	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
O & M Expense per Hour	\$86.05	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$74.58	\$82.92	\$82.46	\$90.34	\$84.77	\$82.37
Average Fare	\$0.00	\$0.00	\$0.01	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
Farebox Recovery	0.0%	0.0%	0.0%	2.5%	2.1%	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.1%
Subsidy per Passenger	\$56.67	\$51.65	\$56.78	\$51.22	\$58.27	\$52.53	\$46.90	\$38.51	\$42.35	\$46.65	\$51.05	\$55.67	\$54.35	\$50.18
Deadhead Ratio (Miles)	16%	18%	18%	15%	16%	17%	15%	13%	14%	15%	16%	17%	18%	16%
Administrative Ratio	17%	16%	18%	16%	18%	21%	18%	22%	23%	17%	21%	21%	18%	19%

Effectiveness Metrics	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	12-Month Total
Passengers per Hour	1.52	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.60
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	n/a	33,603	n/a	n/a	n/a	35,137	17,811	n/a	102,605
Mean Distance between Breakdowns	28,965	35,998	33,504	n/a	n/a	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	136,806
Complaints per 1,000 Riders	0.5	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.7	0.8	0.9	1.3	0.0	0.5
On-Time Performance	73%	71%	77%	77%	81%	81%	81%	81%	81%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23												Current Month	58	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	10	> 5307
July 2023 - Final														
5307 FY23 Federal Grant # SC-2023-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00								
	SC-2023-001-05	SC-2023-001-01	SC-2023-001-xx				SC-2018-001	SC-2018-002	SC-2018-003	Georgetown Cty				
	300-A5	117-A1	114-xx				117-A3	113-A1	113-A2	/ Other Local				
		Preventative	Security / I.T.				Construction	Bus Stop	Bus Stop	Local				
		Maintenance	Hard/Software				Management	Signs	Posts	Match				
Month	Operations			Totals	Comments	Month					Totals	Comments		
FY23 Contract	\$ 1,274,704	\$ 900,000	\$ 43,200	\$ 2,217,904	> 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		
							\$ (424,200)	\$ (15,962)	\$ (13,597)	\$ (117,573)	\$ (571,332)	> Prior Year Carryforward		
Monthly Draws:						Monthly Draws:								
Oct 2022	\$ 139,947	\$ 70,272	\$ -	\$ 210,219		Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Nov 2022	\$ 154,769	\$ 85,640	\$ -	\$ 240,409		Nov 2022	\$ -	\$ -	\$ -	\$ 11,037	\$ 11,037			
Dec 2022	\$ 159,108	\$ 60,602	\$ -	\$ 219,710		Dec 2022	\$ -	\$ -	\$ -	\$ -	\$ -			
Jan 2023	\$ 186,573	\$ 84,565	\$ -	\$ 271,138		Jan 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Feb 2023	\$ 168,357	\$ 77,013	\$ 27,459	\$ 272,829		Feb 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2023	\$ 194,994	\$ 101,321	\$ 2,789	\$ 299,104		Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2023	\$ 182,901	\$ 89,253	\$ 3,952	\$ 276,106		Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
May 2023	\$ 88,055	\$ 104,915	\$ 4,835	\$ 197,805		May 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2023	\$ -	\$ 101,708	\$ 3,577	\$ 105,285		June 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2023	\$ -	\$ 87,273	\$ -	\$ 87,273		July 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2023	\$ -	\$ -	\$ -	\$ -		Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2023	\$ -	\$ -	\$ -	\$ -		Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 1,274,704	\$ 862,562	\$ 42,612	\$ 2,179,878			\$ -	\$ -	\$ -	\$ 11,037	\$ 11,037			
Remaning Balance	\$ -	\$ 37,438	\$ 588	\$ 38,026		Remaning Balance	\$ -	\$ 5,538	\$ 3,963	\$ (12,795)	\$ (3,294)			
% Expended	100.00%	95.84%	98.64%	98.29%		% Expended	100.00%	74.24%	77.43%	111.05%	100.57%			
% Time Elapsed	83.33%	83.33%	83.33%	83.33%		% Time Elapsed	84.06%	84.06%	84.06%	84.06%	84.06%	> Contract Ends 3/31/24		

Coast RTA Local Grants - FY23								
Activity Line Item Balances								
July 2023 - Final								
	Horry Cty ARPA (Tranche #1) (Subrecipient)			Horry Cty ARPA (Tranche #2) (Subrecipient)			Horry Cty ARPA (Tranche #3) (Subrecipient)	
	Touchless							
	Fare System	Comments		Trollies / Other	Comments		TBD	Comments
FY22 Contract	\$ 440,000	> FY22 Award		\$ 750,000	> FY22 Award		\$ -	> FY22 Award
	\$ 229,529	> Prior LTD Expend		\$ 475,000	> Prior LTD Expend			> Prior LTD Expend
Monthly Draws:				\$ -				
July 2023	\$ -			\$ -			\$ -	
Aug 2023	\$ -			\$ -			\$ -	
Sept 2023	\$ -			\$ -			\$ -	
Oct 2023	\$ -			\$ -			\$ -	
Nov 2023	\$ -			\$ -			\$ -	
Dec 2023	\$ -			\$ -			\$ -	
Jan 2024	\$ -			\$ -			\$ -	
Feb 2024	\$ -			\$ -			\$ -	
Mar 2024	\$ -			\$ -			\$ -	
Apr 2024	\$ -			\$ -			\$ -	
May 2024	\$ -			\$ -			\$ -	
June 2024	\$ -			\$ -			\$ -	
Subtotal Draws	\$ 229,529			\$ 475,000			\$ -	
Remaning Balance	\$ 210,471			\$ 275,000			\$ -	
	Georgetown Cty Capital Funds			Horry Cty Capital Funds				
	Transit Facility, Vehicles, Other	Comments		Transit Facility Land Match	Comments			
FY22 Contract	\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award			
	\$ (174,228)	> LTD Facility			Resolution R-81-2021			
	\$ (95,038)	> LTD Vehicles						
	\$ (63,515)	> LTD Other						
Monthly Draws:								
July 2023	\$ 621	> Kimley-Horn		\$ -				
Aug 2023	\$ -			\$ -				
Sept 2023	\$ -			\$ -				
Oct 2023	\$ -			\$ -				
Nov 2023	\$ -			\$ -				
Dec 2023	\$ -			\$ -				
Jan 2024	\$ -			\$ -				
Feb 2024	\$ -			\$ -				
Mar 2024	\$ -			\$ -				
Apr 2024	\$ -			\$ -				
May 2024	\$ -			\$ -				
June 2024	\$ -			\$ -				
Subtotal Draws	\$ 621			\$ -				
Remaning Balance	\$ 166,598			\$ 500,000				
				Page 17				

Coast RTA SCDOT Grants - FY23																
Activity Line Item Balances																
July 2023 - Final															Current Month	12
***** 5311 Federal Rural - Grant # PT-230911-11 *****							***** 5311 State Rural SMTF - Grant # PT-230911-11 *****									
	<u>Operating</u>	<u>Preventative Maintenance</u>	<u>Capital Expenditures</u>	<u>Admin</u>	<u>Totals</u>	<u>Comments</u>		<u>Operating</u>	<u>Preventative Maintenance</u>	<u>Capital Expenditures</u>	<u>Admin</u>	<u>Totals</u>	<u>Comments</u>			
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	\$ 41,096	\$ 18,792	\$ -	\$ 7,921	\$ 67,809			\$ -	\$ 1,698	\$ -	\$ 3,960	\$ 5,658				
Mar 2023	\$ 47,331	\$ 15,210	\$ -	\$ 7,921	\$ 70,462			\$ -	\$ -	\$ -	\$ 2,277	\$ 2,277				
Apr 2023	\$ 17,298	\$ -	\$ -	\$ 2,739	\$ 20,037			\$ -	\$ -	\$ -	\$ -	\$ -				
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				
Subtotal Draws	\$ 638,449	\$ 254,731	\$ -	\$ 106,704	\$ 999,884			\$ 120,565	\$ 30,296	\$ -	\$ 50,296	\$ 201,157				
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -				
% Expended	100.00%	100.00%		100.00%	100.00%			100.00%	100.00%		100.00%	100.00%				
% Time Elapsed	100.00%	100.00%		100.00%	100.00%			100.00%	100.00%		100.00%	100.00%				
***** SMTF 5307 Large Urban Match - Grant # PT-230999-08 *****																
	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>	<u>TBD</u>	<u>Totals</u>	<u>Comments</u>										
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)							
July 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	
Month	Bus Storage / Contingency	Site Location / Develop / Concept	Grant Prep / Financial Analysis	Environmental / Clearance	Lo-No Grant Prep / Prelim Design	Project Management	FTA Totals
FY20-22 Award	\$ 44,352	\$ 168,480	\$ 161,056	\$ 80,000	\$ 283,324	\$ 62,788	\$ 800,000
	\$ 13,600	\$ 184,480	\$ 150,188	\$ 80,000	\$ 263,324	\$ 108,408	\$ 800,000
	\$ (12,160)	\$ (258,883)	\$ (76,660)	\$ (63,434)	\$ (43,984)	\$ (107,700)	\$ (562,821)
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	\$ -	\$ -	\$ -	\$ 2,372	\$ 9,188	\$ 9,699	\$ 21,259
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ 13,141	\$ 5,761	\$ 18,902
May 2023	\$ -	\$ -	\$ -	\$ 4,745	\$ 26,444	\$ 5,400	\$ 36,589
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485	\$ 2,485
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ -	\$ -	\$ 32,622	\$ 72,454	\$ 31,473	\$ 136,549
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (16,056)	\$ 146,886	\$ (30,765)	\$ 100,630
% Expended	89.41%	140.33%	51.04%	120.07%	44.22%	128.38%	87.42%
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%
***** 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	Lo-No Grant Prep / Prelim Design	Project Management	Georgetown Totals
FY20-22 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000
	\$ (3,040)	\$ (63,749)	\$ (20,140)	\$ (15,859)	\$ (10,997)	\$ (26,924)	\$ (140,709)
Monthly Draws:							
Oct 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov 2022	\$ -	\$ -	\$ -	\$ 3,708	\$ 1,122	\$ 362	\$ 5,192
Dec 2022	\$ -	\$ -	\$ -	\$ 1,186	\$ 2,764	\$ 735	\$ 4,685
Jan 2023	\$ -	\$ -	\$ -	\$ 1,483	\$ 2,035	\$ 935	\$ 4,453
Feb 2023	\$ -	\$ -	\$ -	\$ 593	\$ 2,297	\$ 2,426	\$ 5,316
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ 3,285	\$ 1,441	\$ 4,726
May 2023	\$ -	\$ -	\$ -	\$ 1,186	\$ 6,611	\$ 1,350	\$ 9,147
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621	\$ 621
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ -	\$ -	\$ 8,156	\$ 18,114	\$ 7,870	\$ 34,140
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (4,015)	\$ 36,720	\$ (10,409)	\$ 25,151
% Expended	89.41%	138.22%	50.02%	120.08%	44.22%	142.69%	87.42%
% Time Elapsed	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%	66.67%

Coast RTA SCDOT Grants - FY22						
Activity Line Item Balances						
July 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	\$ -	\$ -	\$ -	\$ 126,567	\$ -	\$ 126,567
Mar 2023	\$ -	\$ -	\$ -	\$ 2,180	\$ -	\$ 2,180
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July 2023	\$ -	\$ -	\$ -	\$ 8,740	\$ -	\$ 8,740
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Draws	\$ -	\$ 33,825	\$ -	\$ 181,900	\$ 8,369	\$ 224,094
Remaning Balance	\$ 432,000	\$ 94,175	\$ 80,000	\$ -	\$ 127,393	\$ 733,568
% Expended	0.00%	26.43%	0.00%	100.00%	6.16%	23.40%
% Time Elapsed	8.77%	8.77%	8.77%	8.77%	8.77%	8.77%

***** 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	Project
Facility	Equipment	Vehicles	Radios	Equipment	Totals	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	\$ 17,500
> Portable Radios (6)						
\$ -	\$ -	\$ -	\$ 7,604	\$ 2,093	\$ 9,697	\$ 48,479
> Air Compressor + (6) Radios						
\$ -	\$ -	\$ -	\$ 31,641	\$ -	\$ 31,641	\$ 158,208
> Portable Radios (41)						
\$ -	\$ -	\$ -	\$ -	\$ 545	\$ 545	\$ 2,725
> External Speaker Assembly						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 5,939	\$ -	\$ 5,939	\$ 14,679
> Install/Program Portable Radios						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 8,457	\$ -	\$ 48,684	\$ 2,638	\$ 59,779	\$ 283,873
\$ -						
\$ 108,000	\$ 23,543	\$ 20,000	\$ (3,209)	\$ 31,302	\$ 179,636	\$ 913,204
0.00%	26.43%	0.00%	107.06%	7.77%	24.97%	23.71%
8.77%	8.77%	8.77%	8.77%	8.77%	8.77%	8.77%

Coast RTA SCDOT Grants - FY24
Activity Line Item Balances
July 2023 - Final

Current Month

1

***** FY24 5311 Federal Rural - Grant # PT-xxxxxx-xx *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	\$ 665,000	\$ 255,000	\$ -	\$ 101,910	\$ 1,021,910	
Monthly Draws:						
July 2023	\$ 62,249	\$ 28,811	\$ -	\$ 18,854	\$ 109,914	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 62,249	\$ 28,811	\$ -	\$ 18,854	\$ 109,914	
Remaning Balance	\$ 602,751	\$ 226,189	\$ -	\$ 83,056	\$ 911,996	
% Expended	9.36%	11.30%		18.50%	10.76%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%	

***** SMTF 5307-ARPA Large Urban Match - Grant # PT-240999-05 *****						
	Federal Share	State Share	Local Share	TBD	Totals	Comments
FY24 Contract	\$ 320,518	\$ 160,259	\$ 160,259	\$ -	\$ 641,036	
Monthly Draws:						
July 2023	\$ 270,816	\$ 85,202	\$ -	\$ -	\$ 356,018	> Fed Match is ARPA
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 270,816	\$ 85,202	\$ -	\$ -	\$ 356,018	
Remaning Balance	\$ 49,702	\$ 75,057	\$ 160,259	\$ -	\$ 285,018	

***** FY24 5311 State Rural SMTF - Grant # PT-xxxxxx-xx *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	\$ 140,000	\$ 40,000	\$ -	\$ 21,157	\$ 201,157	
Monthly Draws:						
July 2023	\$ 31,124	\$ 3,601	\$ -	\$ 9,427	\$ 44,152	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 31,124	\$ 3,601	\$ -	\$ 9,427	\$ 44,152	
Remaning Balance	\$ 108,876	\$ 36,399	\$ -	\$ 11,730	\$ 157,005	
% Expended	22.23%	9.00%		44.56%	21.95%	
% Time Elapsed	8.33%	8.33%		8.33%	8.33%	

FY24 5311 / ARPA - SCDOT Grant # PT-2409AR-19						
	Federal Share	State Share	Local Share	Totals	Comments	
FY24 Contract	\$ -	\$ 76,642	\$ -	\$ 76,642		
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -		
Remaning Bal	\$ -	\$ 76,642	\$ -	\$ 76,642		

Coast RTA Federal Grants - FY24
Activity Line Item Balances
July 2023 - Final

Current Month 1

FTA FY24 5307 Formula Grant # SC-2023-020-00					
	SC-2023-020-03 SC-2023-020-04 300-A3 + 300-A4	SC-2023-020-01 117-A1	SC-2023-020-02 114-A2		
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments
FY23 Contract	\$ 1,458,820	\$ 900,000	\$ 43,200	\$ 2,402,020	> Current Yr Award
Monthly Draws:					
July 2023	\$ -	\$ -	\$ -	\$ -	
Aug 2023	\$ -	\$ -	\$ -	\$ -	> Ops POP 8/1/23-9/30/24
Sept 2023	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	> PM POP 10/1/23-9/30/24
Nov 2023	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	
July 2024	\$ -	\$ -	\$ -	\$ -	
Aug 2024	\$ -	\$ -	\$ -	\$ -	
Sept 2024	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	
Remaning Balance	\$ 1,458,820	\$ 900,000	\$ 43,200	\$ 2,402,020	
% Expended	0.00%	0.00%	0.00%	0.00%	
% Time Elapsed	6.67%	6.67%	6.67%	6.67%	

FTA FY24 American Rescue Plan Act (ARPA 5307) - Grant # SC-2023-019-00					
	SC-2023-019-01 300-A1		SC-2023-019-02 114-A2		
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments
FY24 Award	\$ 270,816	\$ -	\$ 4,824	\$ 275,640	> Total Award
Monthly Draws:					
July 2023	\$ 270,816	\$ -	\$ -	\$ 270,816	> Ops POP 7/1/23-9/30/24
Aug 2023	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	
Oct 2023	\$ -	\$ -	\$ -	\$ -	> I.T. POP 10/1/23-9/30/24
Nov 2023	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	
July 2024	\$ -	\$ -	\$ -	\$ -	
Aug 2024	\$ -	\$ -	\$ -	\$ -	
Sept 2024	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 270,816	\$ -	\$ -	\$ 270,816	
Remaning Balance	\$ -	\$ -	\$ 4,824	\$ 4,824	
% Expended	100.00%	0.00%	0.00%	98.25%	
% Time Elapsed	6.67%	6.67%	6.67%	6.67%	

Coast RTA Federal Grants - FY24
Activity Line Item Balances
July 2023 - Final

Current Month

1

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FTA FY24 Cares Act / 5307 Funds - Grant # SC-2023-018-00						
	SC-2023-018-01		SC-2023-018-02			
	300-A1		114-A2			
Month	Operations	Preventative Maintenance	Security / I.T. Hard/Software	Totals	Comments	
FY24 Award	\$ 336,541	\$ -	\$ 5,995	\$ 342,536	> Total Award	
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -		
Aug 2023	\$ -	\$ -	\$ -	\$ -		
Sept 2023	\$ -	\$ -	\$ -	\$ -		
Oct 2023	\$ -	\$ -	\$ -	\$ -	> POP 10/1/23-9/30/24	
Nov 2023	\$ -	\$ -	\$ -	\$ -		
Dec 2023	\$ -	\$ -	\$ -	\$ -		
Jan 2024	\$ -	\$ -	\$ -	\$ -		
Feb 2024	\$ -	\$ -	\$ -	\$ -		
Mar 2024	\$ -	\$ -	\$ -	\$ -		
Apr 2024	\$ -	\$ -	\$ -	\$ -		
May 2024	\$ -	\$ -	\$ -	\$ -		
June 2024	\$ -	\$ -	\$ -	\$ -		
July 2024	\$ -	\$ -	\$ -	\$ -		
Aug 2024	\$ -	\$ -	\$ -	\$ -		
Sept 2024	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -		
Remaning Balance	\$ 336,541	\$ -	\$ 5,995	\$ 342,536		
% Expended	0.00%	0.00%	0.00%	0.00%		
% Time Elapsed	6.67%	6.67%	6.67%	6.67%		

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**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. AUG2023-10**

Approval of the FY 23 Revised Budget

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

Background:

Waccamaw RTA staff has developed a revised FY 23 Budget that entails adjustments to the Authority's Incomes Statement, affecting only operating expense line item budgets. The revision does not affect the overall operating budget but addresses two primary objectives: allows for adjustment between Office Supplies/IT and Professional Services so that the budget corresponds to where these charges were expensed; and, redistributes available budget from Leases (expenses were not incurred during FY 23) to other line items with overages.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to approve the FY 23 Revised Budget.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, August 28, 2023.

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

Elijah Metherd

Dr. Nicholas W. Twigg, DBA

Randal Wallace

Vacant – City of Myrtle Beach

Vacant – City of Conway



FY 23 Budget Revision

Modified Incomes Statement

	YTD Actual	YTD Variance	Total FY 23 Budget	TOTAL FY23 Revised Budget	YTD % Variance	YTD \$ Revised Variance
Facility Maintenance	118,980	(35,647)	100,000	135,000	35,000	(6,480)
Vehicle Maintenance	473,156	(170,489)	350,000	350,000	-	(170,489)
Fuel & Oil	767,596	24,071	950,000	924,000	(26,000)	2,404
Tires	52,258	(10,591)	50,000	60,000	10,000	(2,258)
Liability Insurance	191,651	1,682	232,000	232,000	-	1,682
Utilities	28,382	4,951	40,000	35,000	(5,000)	785
Telecommunications	176,524	(51,524)	150,000	208,000	58,000	(3,191)
Office Supplies/I.T.; Postage; Dues & Pubs	175,842	(80,842)	114,000	224,000	110,000	10,825
Legal & Professional Services	85,828	12,839	115,000	93,000	(22,000)	(5,495)
Public Information	24,346	(3,513)	25,000	40,000	15,000	8,987
Advertising & Marketing	4,130	29,203	40,000	5,000	(35,000)	37
Leases	8,516	143,984	183,000	13,000	(170,000)	2,317
Travel & Training	87,041	(32,874)	65,000	95,000	30,000	(7,874)
Other Expenses	6,441	(2,274)	5,000	5,000	-	(2,274)
	6,946,920	(172,101)	8,104,303	8,104,303	-	(172,101)



FY 23 Budget Revision

Zero Dollar Adjustment

***** Coast RTA Budget Review FY 23 *****				
Department	YTD Expenses	YTD Budget	YTD Variance \$	YTD Variance %
Administration	\$ 1,270,689	\$ 1,315,136	44,447	3.4%
Operations	\$ 4,382,026	\$ 4,284,623	(97,403)	-2.3%
Maintenance	\$ 1,294,205	\$ 1,175,060	(119,145)	-10.1%
Total	\$ 6,946,920	\$ 6,774,819	(172,101)	-2.5%
Farebox Revenue	336,215	400,000	(63,785)	-15.9%
				REVISED BUDGET
***** Coast RTA Budget Review FY 23 *****				
Department	YTD Expenses	YTD Budget	YTD Variance \$	YTD Variance %
Administration	\$ 1,270,689	\$ 1,286,803	16,114	1.3%
Operations	\$ 4,382,026	\$ 4,283,789	(98,237)	-2.3%
Maintenance	\$ 1,294,205	\$ 1,204,227	(89,978)	-7.5%
Total	\$ 6,946,920	\$ 6,774,819	(172,101)	-2.5%
Farebox Revenue	336,215	400,000	(63,785)	-15.9%



ON TO THE NEXT STOP

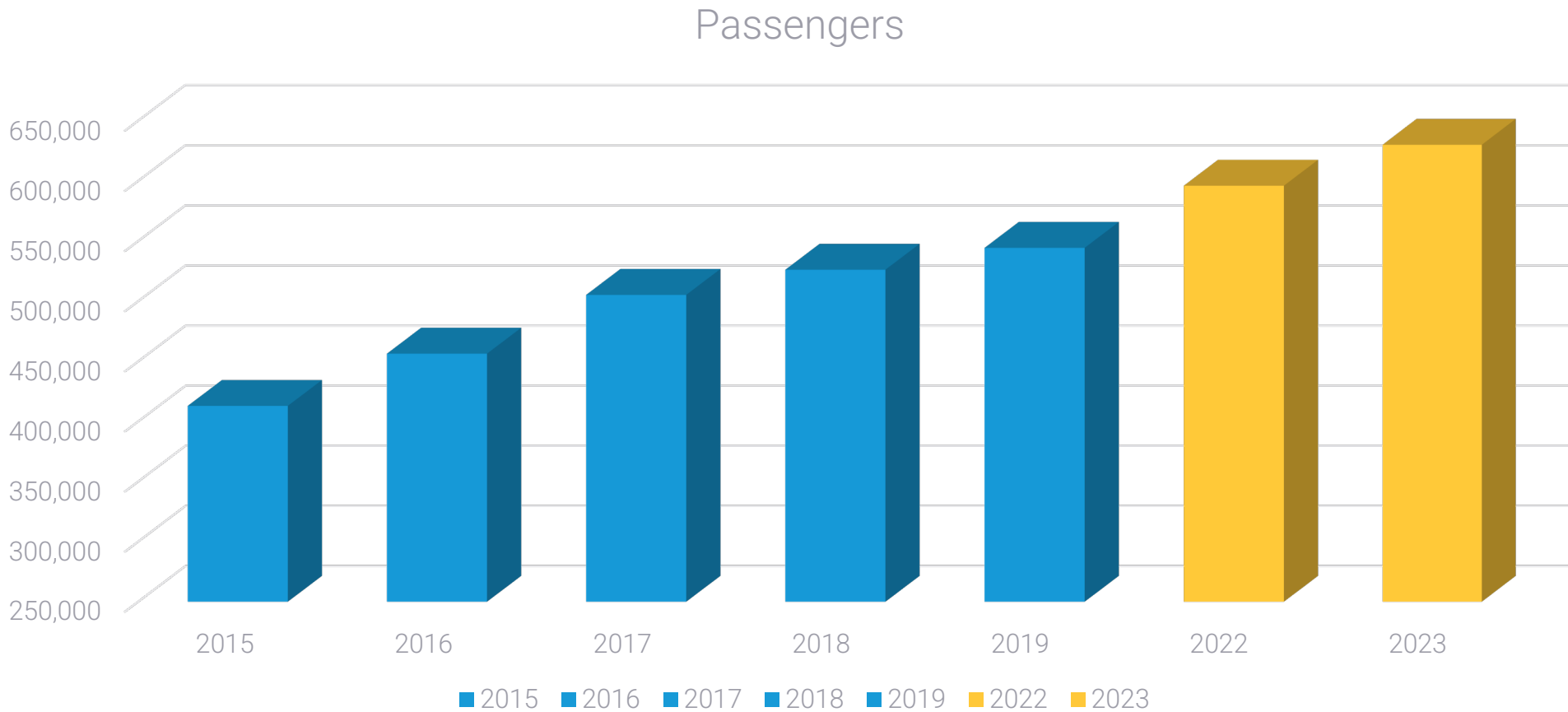
State of the Coast
August 16, 2023





COAST RTA RIDERSHIP

32% INCREASE 2015-2019
16% INCREASE 2019 to 2023



Employee of the Month Winners



June 2023 – The Lead and
Succeed Award



July 2023 – The Sunshine Service
Award



August 2023 – The You Can Count
On Me Award



Safety Award Recognition



May 2023

- ❖ STACY BALDAUFF
- ❖ LILA EDGE
- ❖ ALPIN GRANT
- ❖ JAMES TURNER

June 2023

- ❖ JOHN KNIGHT

July 2023

- ❖ CECILIA BELLAMY
- ❖ KANDEE SEBELIUS
- ❖ JOHNNY HUDSON SMITH

August 2023

- ❖ CALEB BARFIELD
- ❖ TYRONE BROWN
- ❖ PAT DESANTIS
- ❖ DORETHA MORANT
- ❖ JAMES PITT
- ❖ WILFUS STEWART
- ❖ DANIEL VELEZ





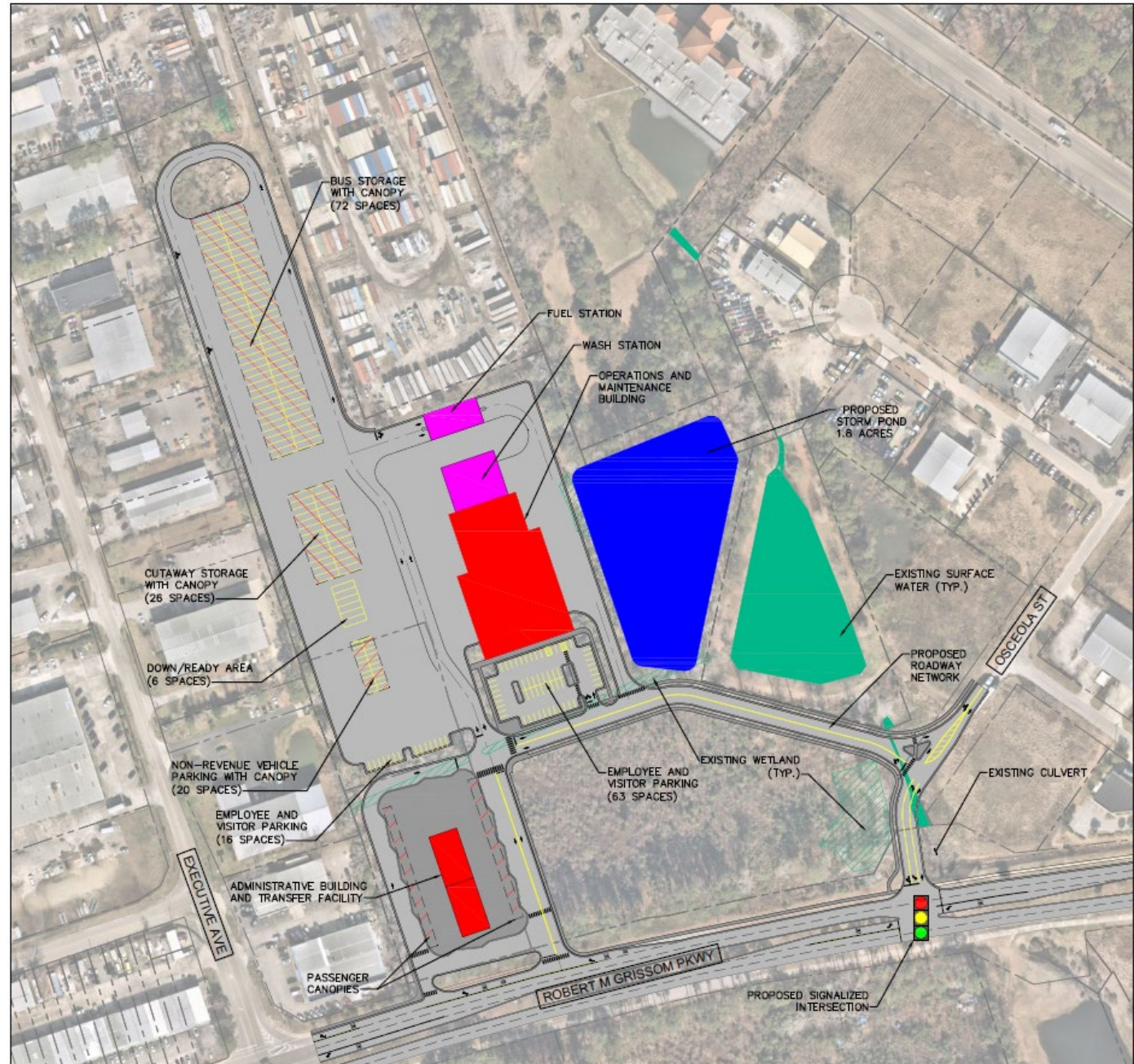
Service Changes

Phased Approach

- Route 7 & 15S - 75 minute frequency
 - Added running time to improve on-time performance
 - Pulse at MBTC
- 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
- ENTERTAINMENT SHUTTLES

Facility Site Plan

- Last grant award not successful
- FTA Environmental Clearance to purchase property
- Split Operations
- Plan for Conway
- Plan for MB transit Center



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





FUTURE FUNDING

WE NEED HELP GROWING OUR SERVICE

POTENTIAL STATE FUNDING SOURCES

- Increase in State Mass Transit Funds
- Transit Investments Incorporated into State Budget
- Additional Sources to Fund Transit Locally

POTENTIAL LOCAL FUNDING SOURCES

- Sales tax
- Accommodations tax
- Hospitality fee
- Property tax
- Vehicle Registration/Road Use fee



General Update

COAST RTA

- Farebox issues/bar code options
(Please take current cards out of circulation after use)
- Radios
- Bus Rotation
- Calming Sessions – Discontinued but....
- 40th Anniversary
 - T-Shirts
 - August 30th - FARE FREE DAY
- Produce Boxes



FY 23 Budget Revision

Modified Incomes Statement

	YTD Actual	YTD Variance	Total FY 23 Budget	TOTAL FY23 Revised Budget	YTD % Variance	YTD \$ Revised Variance
Facility Maintenance	118,980	(35,647)	100,000	135,000	35,000	(6,480)
Vehicle Maintenance	473,156	(170,489)	350,000	350,000	-	(170,489)
Fuel & Oil	767,596	24,071	950,000	924,000	(26,000)	2,404
Tires	52,258	(10,591)	50,000	60,000	10,000	(2,258)
Liability Insurance	191,651	1,682	232,000	232,000	-	1,682
Utilities	28,382	4,951	40,000	35,000	(5,000)	785
Telecommunications	176,524	(51,524)	150,000	208,000	58,000	(3,191)
Office Supplies/I.T.; Postage; Dues & Pubs	175,842	(80,842)	114,000	224,000	110,000	10,825
Legal & Professional Services	85,828	12,839	115,000	93,000	(22,000)	(5,495)
Public Information	24,346	(3,513)	25,000	40,000	15,000	8,987
Advertising & Marketing	4,130	29,203	40,000	5,000	(35,000)	37
Leases	8,516	143,984	183,000	13,000	(170,000)	2,317
Travel & Training	87,041	(32,874)	65,000	95,000	30,000	(7,874)
Other Expenses	6,441	(2,274)	5,000	5,000	-	(2,274)
	6,946,920	(172,101)	8,104,303	8,104,303	-	(172,101)



FY 23 Budget Revision

Zero Dollar Adjustment

***** 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	\$ 1,270,689	\$ 1,315,136	44,447	3.4%
Operations	\$ 4,382,026	\$ 4,284,623	(97,403)	-2.3%
Maintenance	\$ 1,294,205	\$ 1,175,060	(119,145)	-10.1%
Total	\$ 6,946,920	\$ 6,774,819	(172,101)	-2.5%
Farebox Revenue	336,215	400,000	(63,785)	-15.9%
***** Coast RTA Budget Review FY 23 *****				
				REVISED BUDGET
<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,270,689	\$ 1,286,803	16,114	1.3%
Operations	\$ 4,382,026	\$ 4,283,789	(98,237)	-2.3%
Maintenance	\$ 1,294,205	\$ 1,204,227	(89,978)	-7.5%
Total	\$ 6,946,920	\$ 6,774,819	(172,101)	-2.5%
Farebox Revenue	336,215	400,000	(63,785)	-15.9%