



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
October 25, 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 – September 27, 2023
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - Resolution OCT2023-01 – Authorization to Pursue Acquisition of Grissom Pkwy Parcel
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. Old Business
 - Updated Master Project List
- X. New Business
- XI. General Manager's Report
- XII. Executive Session – if necessary
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Wednesday, December 13, 2023



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday September 27, 2023
12:00 PM**

Board Present: Katharine D'Angelo
Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
Nicholas Twigg
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:

In accordance with the ^{None} 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 September 27, 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: None.

SERVICE/PAC COMMITTEE: Mr. Piascik stated we did not have a Service Pacc Committee meeting but there are several items to discuss in the General Manager's report.

FINANCE COMMITTEE: Mr. Silverman began the finance committee by reviewing August 2023 financials. Mr. Silverman pointed out that in the income statement overtime transit and maintenance expenses show overages which are primarily caused by employee shortages in those departments. Additionally, maintenance parts expense is over budget because parts are still difficult to procure. The balance sheet shows our LGIP balance is lower than what he would like. Cash requirements show a strain at the end of September 2023 but will resolve itself once we get retro state funds. KPI's shows fixed route ridership down 23% from last year. The 12-month rolling expense is continuing to trend upwards. Fare revenue is comparable to last year. Paratransit routes continue to do well.

Mr. Silverman ended the finance committee by noting that Mr. Piascik's Ride IV presentation to county council last week was well received. Additionally, he requested entertainment shuttle numbers from Mr. Piascik to be presented in a future meeting.

COMPENSATION COMMITTEE: Dr. Sheehan provided each Board Member with an evaluation form for the General Manager. He asked the members to complete the evaluation and have them returned by the next board meeting.

Dr. Sheehan also asked for any volunteers to take over chair of the Compensation Committee.

AD HOC COMMITTEES: None.

OLD BUSINESS: None.

NEW BUSINESS: Mr. Prater explained to the Board the new Board Member Expense Report.

The proposed FY2024 board meetings and committee meetings schedules were presented. Dates and times were discussed and decided.

GENERAL MANAGER'S REPORT: Mr. Piascik informed the Board that the environmental documentation has been delivered to FTA for the Grissom Parkway parcel. The FTA has 30-45 days to comment on or provide acceptance that we have met all the requirements. Once we get clearance, we will then be able to purchase the site. We will need an updated appraisal. In October 2023, the Board will be presented with a resolution for a grant to purchase the property. This grant will also include additional monies to continue facility planning. The City of Myrtle Beach has decided they want to put a fire station on our parcel. This will provide us with an intersection at our entry point on the site. The City of Myrtle Beach has also said they will help with the construction of our temporary facility on this parcel.

Mr. Piascik stated that Coast RTA's presentation with the Ride IV commission was successful, and he feels like there is a consensus to have Coast RTA incorporated into the transportation tax. His hope is that Coast RTA's portion will be established as a percentage, rather than a dollar amount, so that growth is included.

Mr. Piascik provided an update on Kimley-Horn's recommendations. Mr. Piascik explained that while we serve a lot of the areas that need service, we need better frequencies and later services to cover our "2nd shift" passengers. Travel data shows the traditional morning peak followed by a downward trend and then a spike again around 11am to 9pm. Some corridors that need attention are Carolina Forest Blvd, HWY 544 (CCU to Surfside Beach), and Northern Georgetown County.

Mr. Piascik will be presenting an additional resolution to the Board in October 2023 for grant approval that will allow for 6 paratransit buses (4 replacements and 2 expansion). This grant will pull from 5310 funds, which are for elderly and disabled transportation funds. The grant amount will be approximately \$600,000.

FOR THE GOOD OF THE ORDER: Mr. Eickhoff requested an updated master project list at the next board meeting.

ANNOUNCEMENTS: None.

EXECUTIVE SESSION: None

ADJOURNMENT: There was a motion by Mr. Eickhoff and a second by Mr. Metherd to adjourn the meeting. Dr. Keene adjourned the meeting at 1:45 PM.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. OCT2023-01**

Authorization to Pursue Acquisition of Grissom Parkway Parcel

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the GM to pursue the acquisition of the parcel on Grissom Parkway.

Background:

Waccamaw RTA has received environmental clearance from the Federal Transit Administration regarding the construction of an Operating/Maintenance and Administration Facility, as well as a passenger handling facility on a parcel on Grissom Parkway in Myrtle Beach. Staff has identified funding from SCDOT, Horry County and the City of Myrtle Beach in the amount of \$4.45 million to include acquisition of the parcel (\$3.4M), additional funding to augment our Facility Development Program (\$800K) and resources to construct a temporary passenger handling facility (\$250K) on the site. The Authority is also coordinating with the City of Myrtle Beach to accommodate a fire station on the parcel. Staff will need to navigate additional aspects of the acquisition including development of the grant (SCDOT funds could be from several different federal and state programs); pursuit of eminent domain depending on the owner; annexation of the site into the City limits; and possible financing of the acquisition based on grant timing. Staff will keep the Board updated on project progress and future decision points on the acquisition of the parcel.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority to authorize the GM to pursue the acquisition of the parcel on Grissom Parkway.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on, October 25, 2023.

ATTEST:

Rob Sheehan, Ph.D., Board Chair

Bernard Silverman, Board Vice Chair

Katharine D'Angelo

Darrell Eickhoff

Lillie Jean Johnson

Marvin Keene, Ph.D. CFA

Elijah Metherd

Dr. Nicholas W. Twigg, DBA

Randal Wallace

Melissa Bilka

Vacant – City of Conway



Grissom Parkway Facility Development

DRAFT	Total Project Cost	SCDOT/5311-5339	SCDOT SMTF	Horry County	Myrtle Beach	Coast RTA
Parcel Acquisition	\$ 3,400,000	\$ 1,625,000	\$ 150,000	\$ 775,000	\$ 750,000	\$ 100,000
Temporary Passenger Facility	\$ 250,000	\$ 200,000	\$ 50,000			
Continued Planning/Design	\$ 800,000	\$ 640,000	\$ 110,000			\$ 50,000
	\$ 4,450,000	\$ 2,465,000	\$ 310,000	\$ 775,000	\$ 750,000	\$ 150,000

Remaining at SCDOT \$ 3,535,000 \$ 390,000

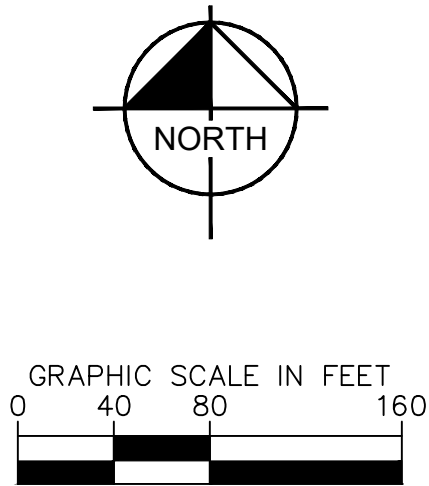
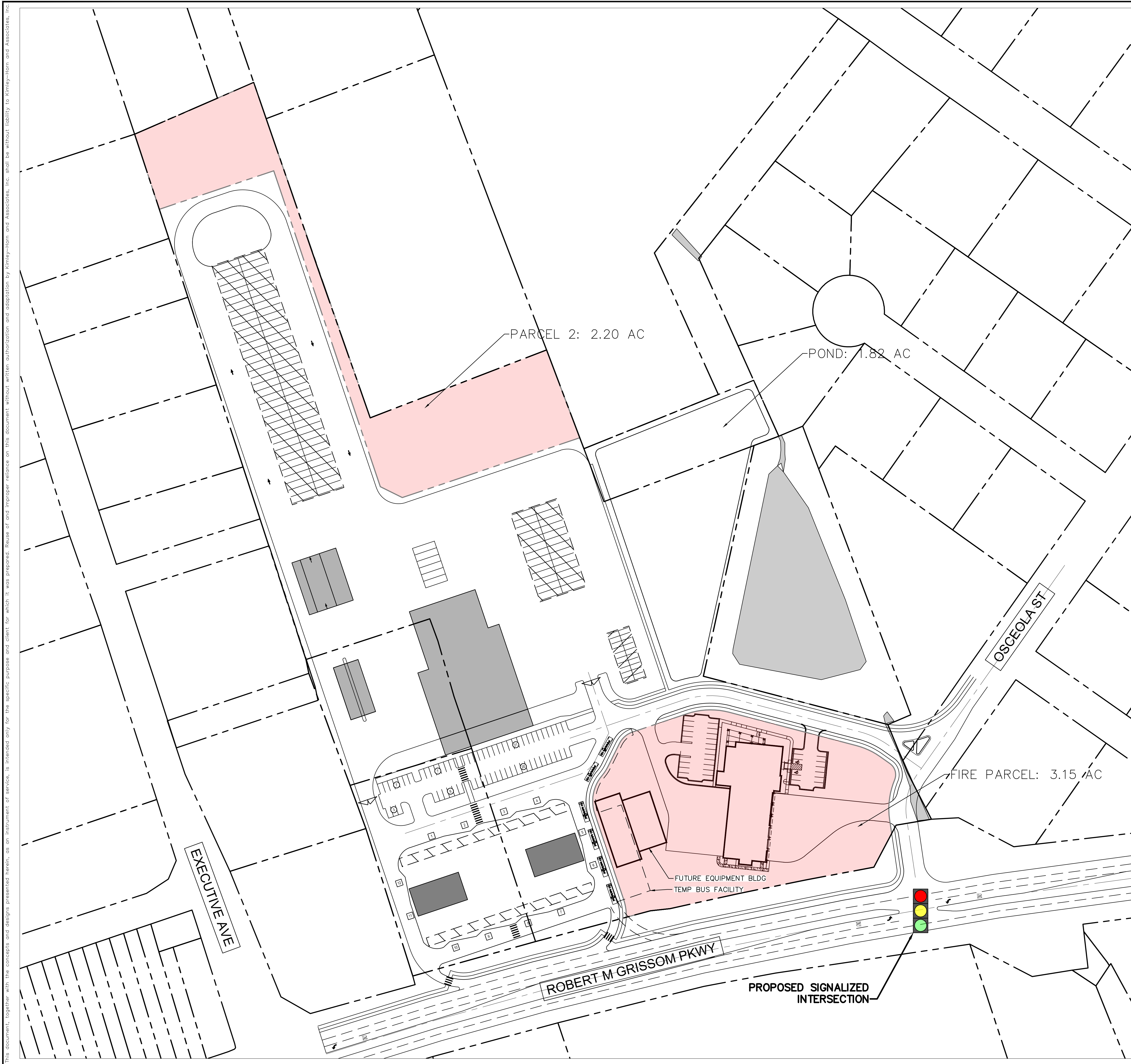
Federal %

47.79% \$ 457,500.00

80.00%

80.00%

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BUS MAINTENANCE FACILITY PREPARED FOR COAST RTA	HORRY COUNTY	SOUTH CAROLINA	CONCEPTUAL SITE PLAN		KHA PROJECT 013277005	PRELIMINARY NOT FOR CONSTRUCTION	© 2023 KIMLEY-HORN AND ASSOCIATES, INC. 421 FAYETTEVILLE STREET, SUITE 600, RALEIGH, NC 27601 PHONE: 919-677-2000 FAX: 919-677-2050 WWW.KIMLEY-HORN.COM	Kimley»Horn																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Revised FINANCIALS

September 30, 2023

FY 2023

10/16/2023

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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September 30, 2023**

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16-Oct-23	

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED September 30, 2023

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	38,520	415,074	500,000	(84,926)	-17.0%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	100.0%	0
Total Operating Revenues	38,520	415,074	500,000	(84,926)	-17.0%	500,000
Operating Expenses						
Salaries & Benefits - Admin	60,956	823,597	859,884	36,287	4.2%	859,884
Salaries & Benefits - Transit	342,500	3,761,860	3,637,902	(123,958)	-3.4%	3,637,902
Overtime - Transit	20,948	291,995	240,645	(51,350)	-21.3%	240,645
Salaries & Benefits - Maintenance	76,920	803,595	933,810	130,215	13.9%	933,810
Overtime - Maintenance	3,911	45,637	13,063	(32,574)	-249.4%	13,063
Subtotal Salaries & Benefits	505,235	5,726,684	5,685,303	(41,381)	-0.7%	5,685,303
Facility Maintenance	10,158	144,403	135,000	(9,403)	-7.0%	135,000
Vehicle Maintenance	59,409	582,537	350,000	(232,537)	-66.4%	350,000
Fuel & Oil	80,067	937,224	924,000	(13,224)	-1.4%	924,000
Tires	4,901	67,894	60,000	(7,894)	-13.2%	60,000
Liability Insurance	20,340	230,448	232,000	1,552	0.7%	232,000
Utilities	3,565	34,924	35,000	76	0.2%	35,000
Telecommunications	21,434	203,927	208,000	4,073	2.0%	208,000
Office Supplies/I.T.; Postage; Dues & Pubs	25,417	230,324	224,000	(6,324)	-2.8%	224,000
Legal & Professional Services	9,226	100,381	93,000	(7,381)	-7.9%	93,000
Public Information	16,523	45,596	40,000	(5,596)	-14.0%	40,000
Advertising & Marketing	0	5,840	5,000	(840)	-16.8%	5,000
Leases	(49)	8,617	13,000	4,383	33.7%	13,000
Travel & Training	6,563	101,743	95,000	(6,743)	-7.1%	95,000
Other Expenses	829	7,790	5,000	(2,790)	-55.8%	5,000
Total Operating Expenses	763,618	8,428,332	8,104,303	(324,029)	-4.0%	8,104,303
Operating Profit (Loss)	(725,098)	(8,013,258)	(7,604,303)	(408,955)	-5.4%	(7,604,303)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	14,217	14,137	(80)	-0.6%	65,000
I.T. & Security (Capital Grants) + ARPA	8,119	46,209	46,528	319	0.7%	67,500
Total Expenses Reimbursed by Capital Grants	8,119	60,426	60,665	239	0.4%	132,500
Non-Reimbursable (by FTA) Expenses						
Depreciation	88,430	1,042,061	1,080,000	37,939	3.5%	1,080,000
(Gain) Loss on Fixed Assets	0	(6,139)	0	6,139	0.0%	0
Accident Expense*	1,923	30,100	0	(30,100)	-%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	90,353	1,066,022	1,080,000	13,978	1.3%	1,080,000
Total Expenses	862,090	9,554,780	9,244,968	(309,812)	-3.4%	9,316,803

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED September 30, 2023**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	321,740	3,792,418	3,447,732	344,686	10.0%	3,447,732
State Grants - Operating	132,314	366,544	365,900	644	0.2%	671,773
Local Grants - Operating	324,123	3,391,799	3,340,797	51,002	1.5%	3,340,797
Total Operating Grant Revenue	778,177	7,550,761	7,154,429	396,332	5.5%	7,460,302
Capital Grant Revenue						
Federal Grants - Capital	32,211	447,958	448,013	(55)	-0.0%	740,000
State Grants - Capital	0	0	0	0	0.0%	32,000
Local Grants - Capital	8,053	161,383	161,202	181	0.1%	161,202
Total Capital Grant Revenue	40,264	609,341	609,215	126	0.0%	933,202
Total Grant Revenue	818,441	8,160,102	7,763,644	396,458	5.1%	8,393,504
Other Revenue						
Bus Advertising Revenue	4,075	98,041	60,000	38,041	63.4%	60,000
Interest Income	157	5,782	0	5,782	0.0%	0
Miscellaneous - Vending, Other	300	53,485	2,400	51,085	2128.5%	2,400
Total Other Revenue	4,532	157,308	62,400	94,908	152.1%	62,400
Total Revenue	822,973	8,317,410	7,826,044	491,366	6.3%	8,455,904
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	(597)	(822,296)	(918,924)	96,628	-11%	(360,899)
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	0	33,736	33,736	0	0%	175,000
Transit Facility Development	32,145	215,618	215,618	0	0%	275,000
Bus Stop Designation / Implementation	0	14,217	14,217	0	0%	65,000
Shop Equipment/Vehicles		10,462	10,462	0	0%	0
Radio/Communications System		231,974	231,974	0	0%	200,000
Computer Hardware/Software/Security - 5307	0	43,200	43,200	0	0%	67,500
Computer Hardware/Software/Security - Local	0	10,815	10,815	0	0%	0
Capitalized Lease Exp - Maintenance Facility	0	41,200	41,200	0	0%	0
Other Capitalized Items - Maintenance Facility	8,119	8,119	8,119	0	0%	0
YTD Capital Expenditures vs Budget	40,264	609,341	609,341	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 – August 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).

Operating Revenues are under budget YTD (\$84.9K) or (17.0%) (page 2) due to lower base fare and too many issues related to farebox collection. Finished the year with \$415K with a fixed route per boarding recovery rate of \$X.XX. a fare structure adjustment will be implemented in FY 24 to increase overall farebox recovery.

Salaries & Benefits - Administration is under budget YTD \$36.3K or 4.2% (page 2) due to staff on long-term medical leave and a reduction in contract employee hours related to Sunshine Service and website support.

Salaries & Benefits - Transportation is over budget YTD (\$124.0K) or (3.4%) (page 2) due to year end vacation accrual adjustment (\$6K), the three pay period month (\$40K in additional pension) and holiday pay for Labor Day (\$6K).

Overtime – Transportation is over budget YTD (\$51.3K) or (21.3%) (page 2) due to period of time when school system drivers go back to the school system and we still have to cover both entertainment shuttles.

Salaries & Benefits - Maintenance is under budget YTD \$130.2K or 13.9% (page 2) due to open positions in the department. We have hired two technicians but still searching for one more mechanic.

Overtime - Maintenance is over budget YTD (\$32.6K) or (249.4%) (page 2) despite additional personnel. Additional overtime was incurred to cover one mechanic out on medical leave and additional hours moving equipment to new location. Start-up at the leased facility should start Monday, October 23rd.

Facility Maintenance is over budget YTD (\$9.4K) or (7.0%) (page 2) however overage decreased in September.

Vehicle Maintenance is over budget YTD (\$232.5K) or (66.4%) (page 2) due to timing of scarce parts and inflationary impacts. There was a sizeable increase in expense due to an inventory adjustment at year end. Some of this was related to cleaning out the inventory room prior to moving to the new leased facility, as there were obsolete parts. There have also been some issues with the Ron Turley system.

Fuel is over budget YTD (\$13.2K) or (1.4%) (page 2) due to higher prices in August/September for both gas and diesel. Since then, prices have eased.

Tires is over budget YTD (\$7.9K) or (13.2%) (page 2) due large usage with high system mileage over the summer months.

Office Supplies/I.T.; Other is over budget YTD (\$6.3K) or (2.8%) (page 2) due to a number of computer purchases and new A/V equipment for the boardroom.

Legal & Professional Services is over budget YTD (\$7.3K) or (7.0%) (page 2) due to the final payment to the auditor that was not included in the budget adjustment.

Public Information is over budget YTD (\$5.6K) or (14%) (page 2) due to timing of expenses, new system map costs were incurred and published additional marketing materials for the North Myrtle Beach Entertainment Shuttle.

Travel & Training is over budget YTD (\$6.7K) or (7.1%) (page 2) due to additional expense related to delaying the 40th Anniversary celebration and additional HR training.

Depreciation is under budget YTD \$37.9K or 3.5% (page 2) due to timing of mid-sized capital improvements and larger fleet.

Operating Grant Revenue is over budget YTD \$396.3.2K or 5.5% (page 2) due to federal grants are drawn as early as possible and timing of other grants (County ARPA, capital grants supporting ops). Local grants are higher than expected.

Total Other Revenue is over budget YTD \$94.9K or 152.1% (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
September 30, 2023

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

Cash & Investments

Cash - Checking CNB	\$	256,780.00		
Money Market / CD - CNB	\$	-		
Operating & Maintenance Reserve - SC LGIP	\$	27,237.00		
Management Account - SC LGIP	\$	6,947.00		
Subtotal Cash & Investments			\$	290,964.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	974,562.00		
Accounts Receivable - Employees/Other	\$	39,176.00		
Subtotal Accounts Receivable			\$	1,013,738.00

Total Current Assets			\$	1,304,702.00
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Current Liabilities

Accounts Payable	\$	413,215.00		
Accrued Payroll and Withholdings	\$	240,779.00		
Total Current Liabilities			\$	653,994.00

Net Working Capital			\$	650,708.00
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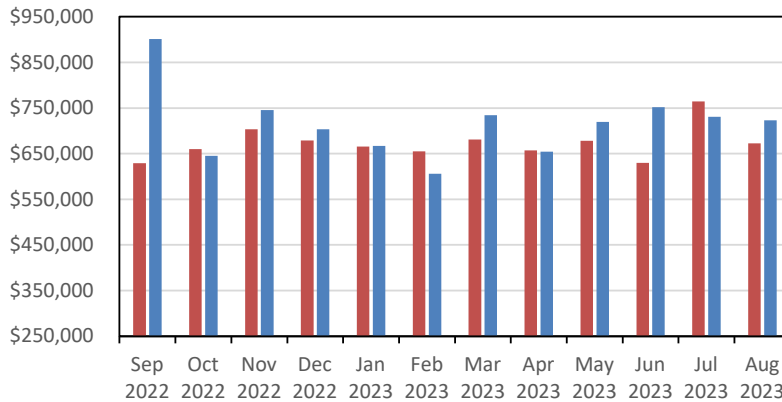
***** Coast RTA Budget Review FY 23 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 1,517,143	\$ 1,537,884	20,741	1.3%
Operations	\$ 5,335,017	\$ 5,134,547	(200,470)	-3.9%
Maintenance	\$ 1,576,172	\$ 1,431,872	(144,300)	-10.1%
Total	\$ 8,428,332	\$ 8,104,303	(324,029)	-4.0%
Farebox Revenue	415,074	500,000	(84,926)	-17.0%

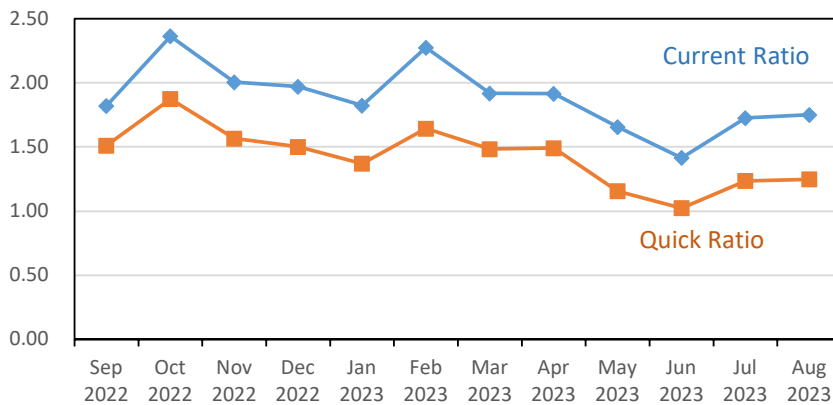
**Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
September 30, 2023**

	<u>Sep-23</u>	<u>Sep-22</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	256,780	593,822
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	27,237	27,825
Management Account - SC LGIP	6,947	52,077
Accounts Receivable - Federal, State & Local Grants	974,562	1,278,582
Accounts Receivable - Employees/Other	39,176	67,142
Inventory	323,513	306,332
Prepaid Expenses	70,269	73,251
Total Current Assets	<u>1,698,484</u>	<u>2,399,031</u>
Long-Term Assets		
Total Capital Assets, Net	7,444,635	7,315,908
Deferred Outflows of Resources-NPL	1,061,711	1,061,711
Total Long-Term Assets	<u>8,506,346</u>	<u>8,377,619</u>
Total Assets	<u>10,204,830</u>	<u>10,776,650</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	413,215	785,730
Accrued Payroll and Withholdings	240,779	255,466
Accrued Compensated Absences	140,321	133,915
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	159,000	158,482
Total Current Liabilities	<u>953,315</u>	<u>1,333,593</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	5,757
Net Lease Liability	636,511	0
Net Pension Liability	6,911,422	6,911,422
Deferred Inflows of Resources-NPL	79,755	79,755
Total Non-Current Liabilities	<u>7,627,688</u>	<u>6,996,934</u>
Total Liabilities	<u>8,581,003</u>	<u>8,330,527</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	3,614,633	4,700,395
Retained Earnings - Current Year	(822,296)	(1,085,762)
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>1,623,827</u>	<u>2,446,123</u>
Total Liabilities and Fund Equity	<u>10,204,830</u>	<u>10,776,650</u>

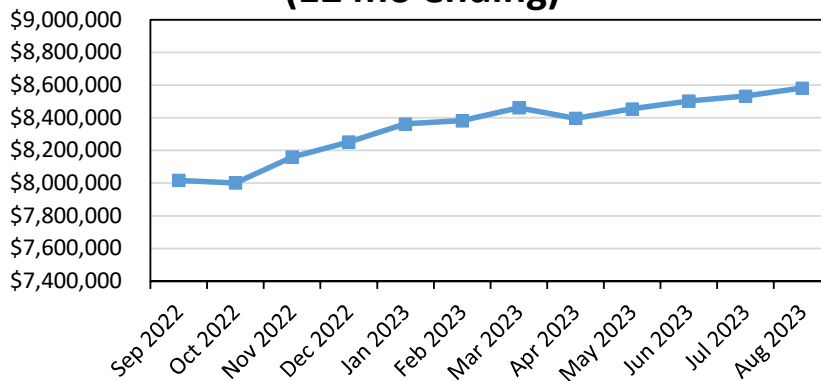
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)

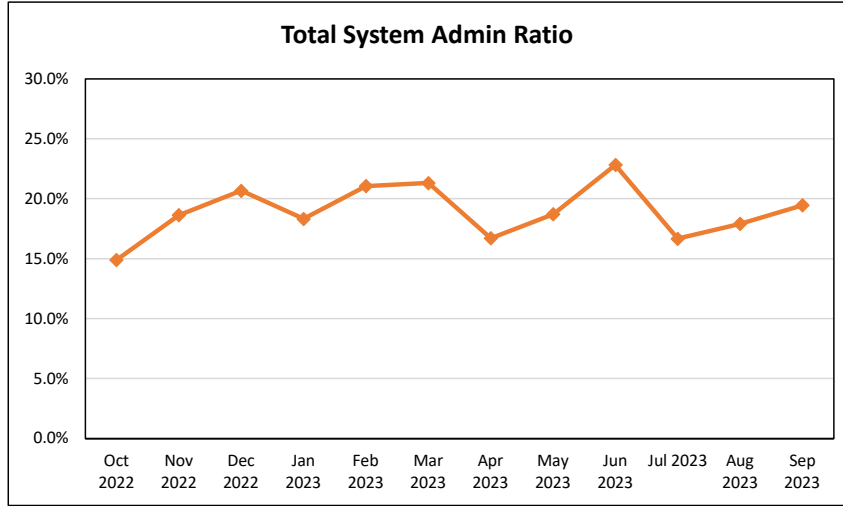
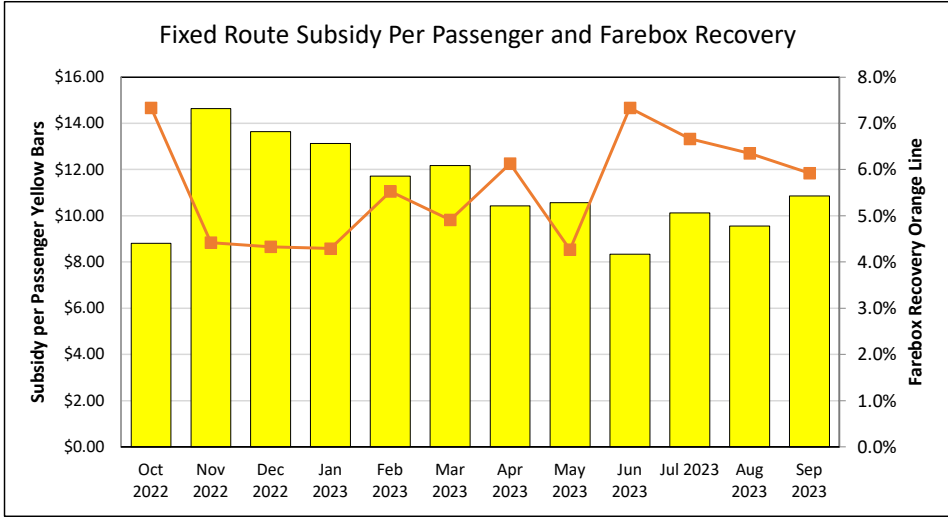
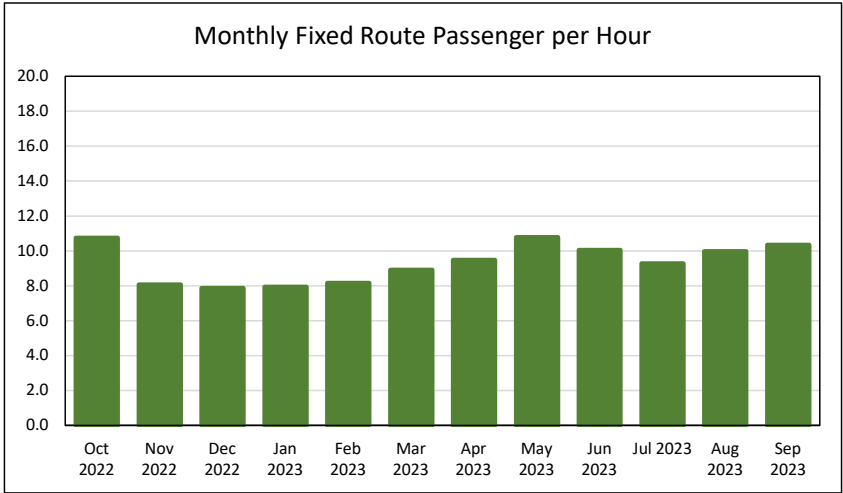
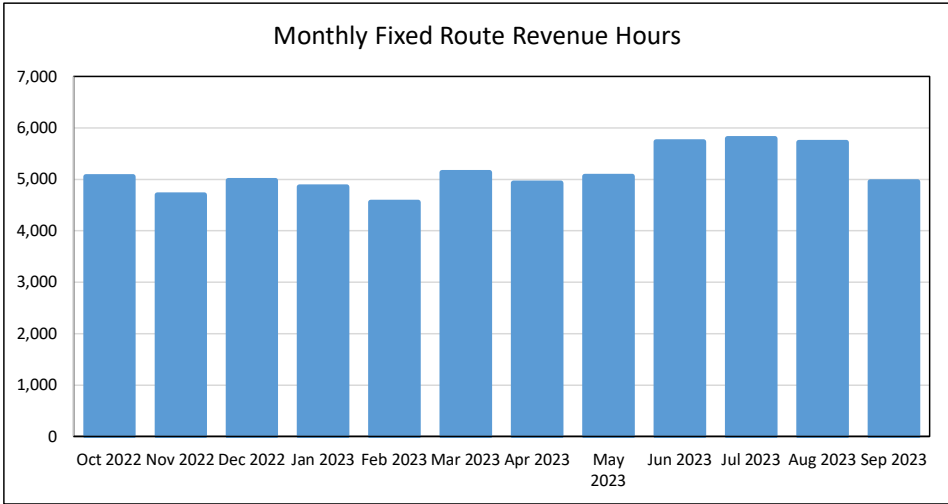
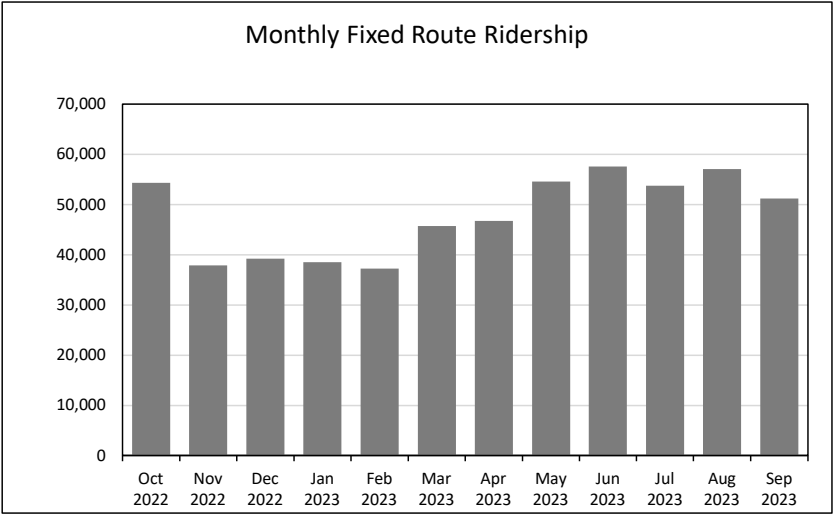
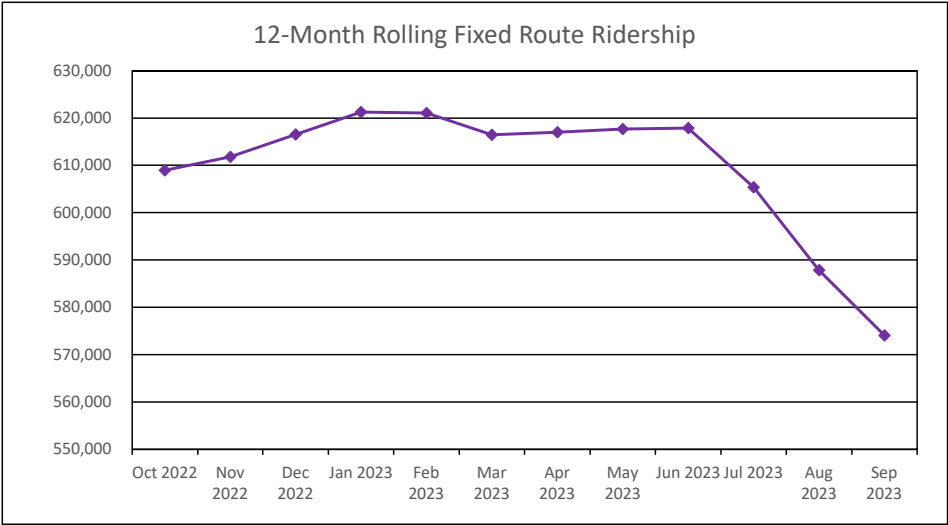


Key Performance Indicators - Fixed Route

Fixed Route Measures	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
Ridership	65,033	54,364	37,903	39,238	38,536	37,238	45,732	46,732	54,575	57,590	53,777	57,105	51,240	574,030
Revenue Hours	4,748	5,056	4,699	4,982	4,853	4,559	5,132	4,928	5,061	5,732	5,792	5,722	4,953	61,469
Total Hours	4,912	5,229	4,861	5,152	5,032	4,732	5,549	5,158	5,278	6,014	6,095	6,020	5,179	64,299
Revenue Miles	117,121	126,574	117,840	122,970	123,473	115,023	128,522	123,646	123,782	124,489	124,139	122,063	114,875	1,467,396
Total Miles	121,690	131,225	122,203	128,023	128,674	119,897	134,446	128,577	128,556	132,793	1,807	130,304	120,378	1,406,883
Accidents	0	1	2	2	3	1	0	3	1	1	0	0	3	17
Breakdowns	4	2	2	4	7	9	9	1	9	10	7	3	10	73
Complaints	2	4	7	4	2	4	2	5	3	3	12	3	6	55
Transit Expense	\$405,713	\$347,357	\$373,910	\$382,793	\$356,652	\$310,036	\$367,129	\$345,759	\$377,496	\$307,037	\$376,166	\$388,996	\$370,433	\$4,303,763
Maintenance Expense	\$247,415	\$103,031	\$114,815	\$80,788	\$90,003	\$72,436	\$116,421	\$99,813	\$131,883	\$113,111	\$124,971	\$105,188	\$124,019	\$1,276,479
Administrative Expense	<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>\$88,536</u>	<u>\$96,868</u>	<u>\$1,047,300</u>
Total Operating Expenses	\$742,868	\$516,327	\$580,546	\$559,176	\$528,682	\$461,952	\$585,040	\$519,161	\$602,020	\$517,740	\$582,859	\$582,720	\$591,320	\$6,627,542
Fare/Contract Revenues	\$5,207	\$37,883	\$25,638	\$24,192	\$22,684	\$25,530	\$28,730	\$31,804	\$25,673	\$37,953	\$38,847	\$37,002	\$35,012	\$370,949

Efficiency Metrics	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
O & M Expense per Hour (No Admin)	\$137.56	\$89.08	\$104.01	\$93.05	\$92.04	\$83.89	\$94.22	\$90.42	\$100.65	\$73.30	\$86.52	\$86.37	\$99.83	\$90.78
Average Fare	\$0.08	\$0.70	\$0.68	\$0.62	\$0.59	\$0.69	\$0.63	\$0.68	\$0.47	\$0.66	\$0.72	\$0.65	\$0.68	\$0.65
Farebox Recovery	0.7%	7.3%	4.4%	4.3%	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	6.3%	5.9%	5.6%
Subsidy per Passenger	\$11.34	\$8.80	\$14.64	\$13.63	\$13.13	\$11.72	\$12.16	\$10.43	\$10.56	\$8.33	\$10.12	\$9.56	\$10.86	\$10.90
Maintenance Cost per Mile	\$2.03	\$0.79	\$0.94	\$0.63	\$0.70	\$0.60	\$0.87	\$0.78	\$1.03	\$0.85	\$69.16	\$0.81	\$1.03	\$0.91
Deadhead Ratio (Miles)	4%	4%	4%	4%	4%	4%	5%	4%	4%	7%	-99%	7%	5%	-4%
Administrative Ratio	14%	15%	19%	21%	18%	21%	21%	17%	18%	23%	16%	18%	20%	19%

Effectiveness Metrics	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
Passengers per Hour	13.7	10.8	8.1	7.9	7.9	8.2	8.9	9.5	10.8	10.0	9.3	10.0	10.3	9.3
Mean Distance between Accidents	N/A	131,225	61,102	64,012	42,891	119,897	N/A	42,859	128,556	132,793	N/A	N/A	40,126	82,758
Mean Distance between Breakdowns	30,423	65,613	61,102	32,006	18,382	13,322	14,938	128,577	14,284	13,279	258	43,435	12,038	19,272
Complaints per 1,000 Riders	0.031	0.074	0.185	0.102	0.052	0.107	0.044	0.107	0.055	0.052	0.223	0.053	0.117	0.120
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%

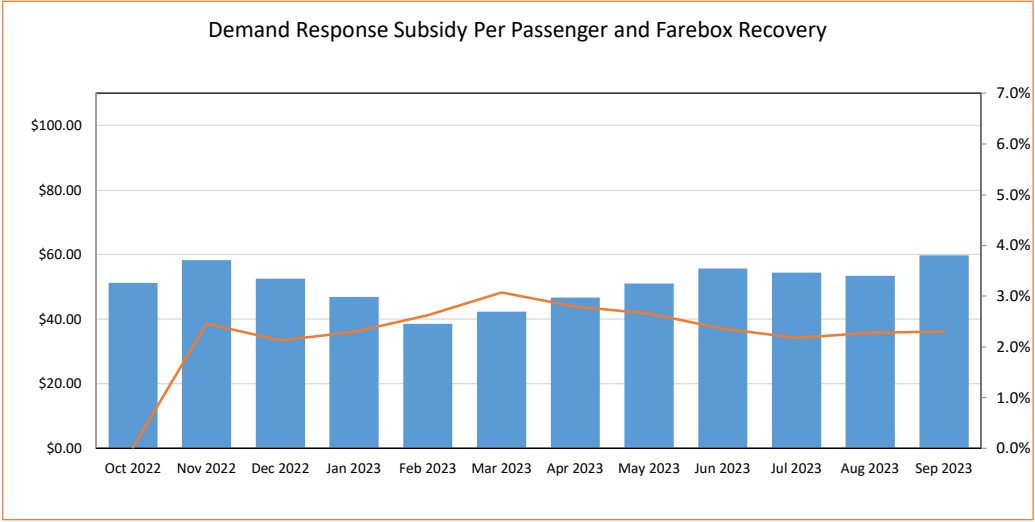
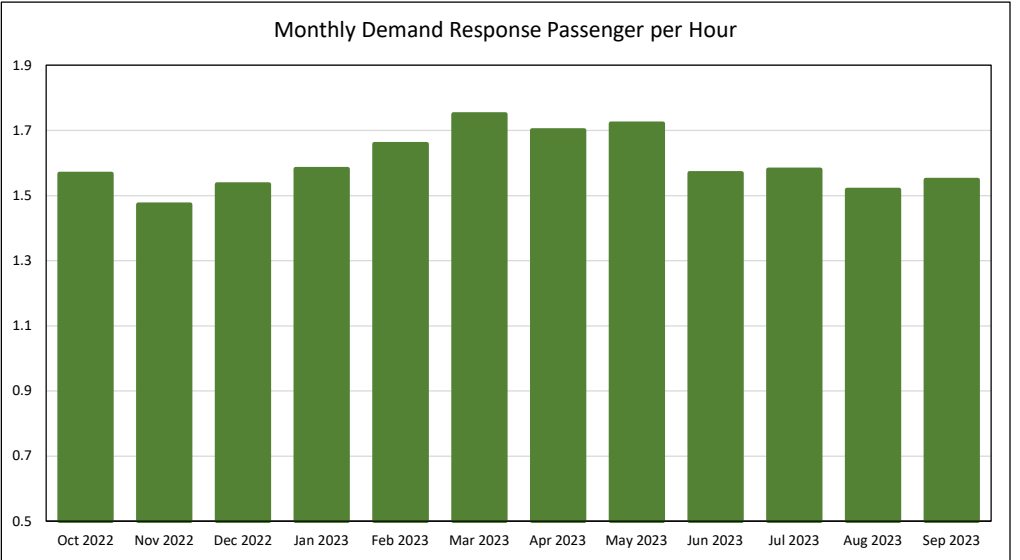
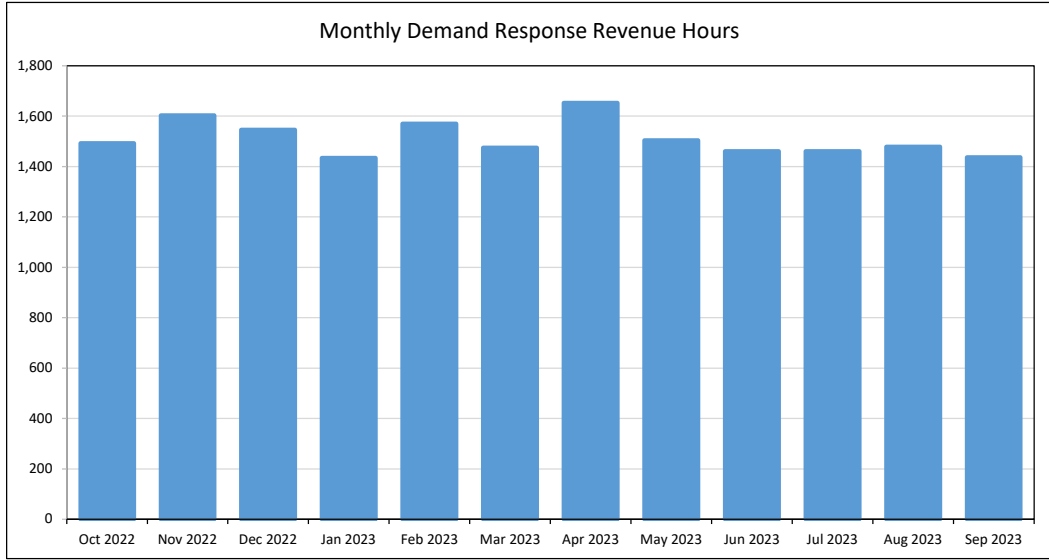
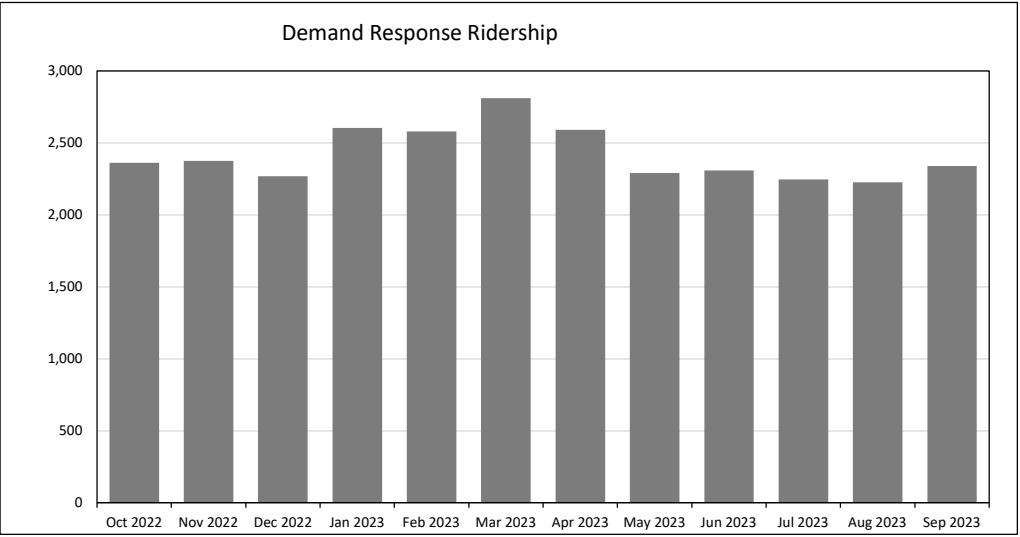
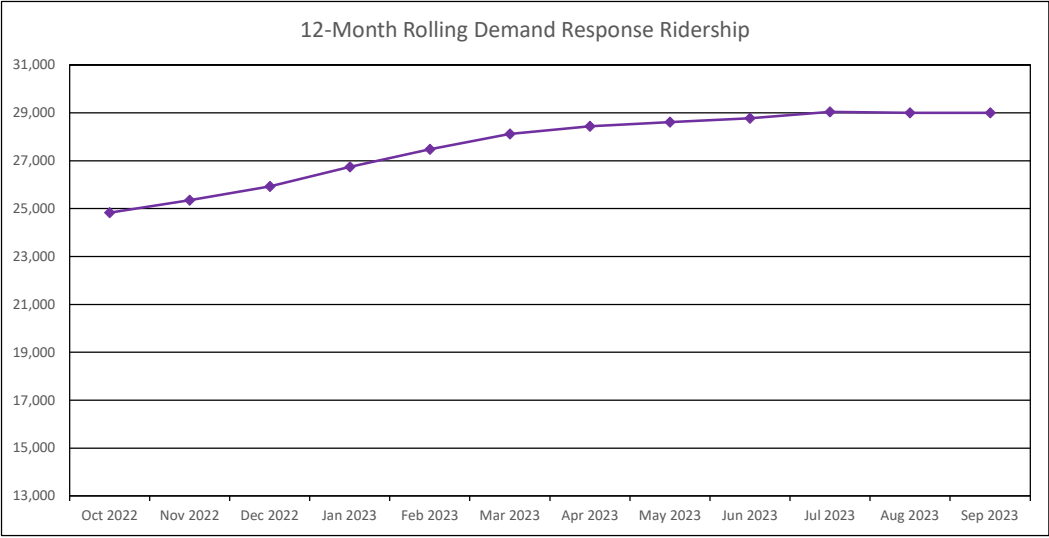


Key Performance Indicators - Demand Response

Demand Response Measures	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
Ridership	2,275	2,340	2,361	2,374	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	2,225	2,339	31,335
Revenue Hours	1,464	1,493	1,603	1,546	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	1,437	1,475	19,587
Total Hours	1,687	1,731	1,824	1,738	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	1,685	1,661	22,464
Revenue Miles	30,538	28,482	29,905	28,409	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	29,326	31,485	384,479
Total Miles	35,998	33,504	34,254	32,934	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	35,472	35,336	445,229
Accidents	0	0	0	0	0	1	0	0	0	1	2	1	3	1	9
Breakdowns	1	1	0	0	0	0	0	0	1	0	0	0	1	0	3
Complaints	1	1	1	0	2	0	1	2	2	2	3	5	4	4	27
Paratransit Expense	\$101,285	\$108,028	\$103,311	\$104,576	\$102,422	\$99,600	\$88,784	\$100,634	\$101,913	\$102,683	\$108,328	\$104,374	\$100,331	\$118,415	\$1,343,398
Maintenance Expense	\$16,218	\$24,860	\$21,166	\$37,309	\$20,173	\$26,426	\$14,435	\$22,578	\$22,800	\$17,711	\$23,563	\$21,004	\$21,918	\$24,840	\$298,784
Administrative Expense	\$18,894	\$23,895	\$19,611	\$25,681	\$25,578	\$22,907	\$22,761	\$27,819	\$21,690	\$25,199	\$27,315	\$22,675	\$22,836	\$30,966	\$318,933
Total Operating Expenses	\$136,396	\$156,783	\$144,088	\$167,566	\$148,172	\$148,933	\$125,980	\$151,031	\$146,403	\$145,593	\$159,206	\$148,054	\$145,085	\$174,221	\$1,961,116
Fare Revenues	\$0	\$31	\$3,542	\$3,561	\$3,404	\$3,909	\$3,870	\$4,215	\$3,885	\$3,437	\$3,461	\$3,368	\$3,338	\$3,509	\$43,527

Efficiency Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
O & M Expense per Hour	\$80.26	\$89.01	\$77.65	\$91.78	\$85.49	\$80.27	\$70.03	\$74.58	\$82.92	\$82.46	\$90.34	\$84.77	\$85.07	\$97.12	\$83.84
Average Fare	\$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	\$1.50	\$1.50
Farebox Recovery	0.0%	0.0%	2.5%	2.1%	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.3%	2.0%	2.2%
Subsidy per Passenger	\$51.65	\$56.78	\$51.22	\$58.27	\$52.53	\$46.90	\$38.51	\$42.35	\$46.65	\$51.05	\$55.67	\$54.35	\$53.44	\$59.75	\$51.02
Deadhead Ratio (Miles)	18%	18%	15%	16%	17%	15%	13%	14%	15%	16%	17%	18%	21%	12%	16%
Administrative Ratio	16%	18%	16%	18%	21%	18%	22%	23%	17%	21%	21%	18%	19%	22%	19%

Effectiveness Metrics	Aug 2022	Sep 2022	Oct 2022	Nov 2023	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	12-Month Total
Passengers per Hour	1.55	1.57	1.47	1.54	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.55	1.59	1.60
Mean Distance between Accidents	n/a	n/a	n/a	n/a	n/a	33,603	n/a	n/a	n/a	35,137	17,811	35,056	11,824	35,336	49,470
Mean Distance between Breakdowns	35,998	33,504	n/a	n/a	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	35,472	n/a	148,410
Complaints per 1,000 Riders	0.4	0.4	0.4	0.0	0.9	0.0	0.4	0.7	0.8	0.9	1.3	2.2	1.8	1.7	0.9
On-Time Performance	71%	77%	77%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	81%	83%



Coast RTA Federal Grants - FY23												Current Month	60	> Bus Stops + Ecolane
Activity Line Item Balances												Current Month	12	> 5307
September 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		
							\$ (427,380)	\$ (15,962)	\$ (13,597)	\$ (117,573)	\$ (574,512)	> 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	\$ -	\$ 37,438	\$ 588	\$ 38,026		Aug 2023	\$ -	\$ -	\$ 2,544	\$ 636	\$ 3,180			
Sept 2023	\$ -	\$ -	\$ -	\$ -		Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 1,274,704	\$ 900,000	\$ 43,200	\$ 2,217,904			\$ -	\$ -	\$ 2,544	\$ 11,673	\$ 14,217			
Remaning Balance	\$ -	\$ -	\$ -	\$ -		Remaning Balance	\$ (3,180)	\$ 5,538	\$ 1,419	\$ (13,431)	\$ (9,654)			
% Expended	100.00%	100.00%	100.00%	100.00%		% Expended	100.75%	74.24%	91.92%	111.60%	101.67%			
% Time Elapsed	100.00%	100.00%	100.00%	100.00%		% Time Elapsed	86.96%	86.96%	86.96%	86.96%	86.96%	> Contract Ends 3/31/24		

Coast RTA Local Grants - FY23								
Activity Line Item Balances								
September 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	
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	\$ 457			\$ -			\$ -	
Sept 2023	\$ -			\$ -			\$ -	
Oct 2023	\$ -			\$ -			\$ -	
Nov 2023	\$ -			\$ -			\$ -	
Dec 2023	\$ -			\$ -			\$ -	
Jan 2024	\$ -			\$ -			\$ -	
Feb 2024	\$ -			\$ -			\$ -	
Mar 2024	\$ -			\$ -			\$ -	
Apr 2024	\$ -			\$ -			\$ -	
May 2024	\$ -			\$ -			\$ -	
June 2024	\$ -			\$ -			\$ -	
Subtotal Draws	\$ 229,986			\$ 475,000			\$ -	
Remaning Balance	\$ 210,014			\$ 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	\$ 2,557	> Kimley-Horn		\$ -				
Sept 2023	\$ -			\$ -				
Oct 2023	\$ -			\$ -				
Nov 2023	\$ -			\$ -				
Dec 2023	\$ -			\$ -				
Jan 2024	\$ -			\$ -				
Feb 2024	\$ -			\$ -				
Mar 2024	\$ -			\$ -				
Apr 2024	\$ -			\$ -				
May 2024	\$ -			\$ -				
June 2024	\$ -			\$ -				
Subtotal Draws	\$ 3,178			\$ -				
Remaning Balance	\$ 164,041			\$ 500,000				
				Page 17				

Coast RTA - FY22 Mew Maintenance Facility 5339 Grant						
Activity Line Item Balances						
September 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	\$ 32,960	\$ -	\$ -	\$ -	\$ -	\$ 32,960
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ 6,495	\$ 6,495
Subtotal Draws	\$ 32,960	\$ 33,825	\$ -	\$ 181,900	\$ 14,864	\$ 263,549
Remaning Balance	\$ 399,040	\$ 94,175	\$ 80,000	\$ -	\$ 120,898	\$ 694,113
% Expended	7.63%	26.43%	0.00%	100.00%	10.95%	27.52%
% Time Elapsed	10.53%	10.53%	10.53%	10.53%	10.53%	10.53%

***** 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
\$ -	\$ -	\$ -	\$ -	\$ 7,604	\$ 2,093	\$ 9,697
\$ -	\$ -	\$ -	\$ -	\$ 31,641	\$ -	\$ 31,641
\$ -	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ 545
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 843	\$ -	\$ 843
\$ -	\$ -	\$ -	\$ -	\$ 5,939	\$ -	\$ 5,939
\$ 8,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,240
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624	\$ 1,624
\$ 8,240	\$ 8,457	\$ -	\$ 50,072	\$ 3,717	\$ 70,486	\$ 334,035
\$ 99,760	\$ 23,543	\$ 20,000	\$ (4,597)	\$ 30,223	\$ 168,929	\$ 863,042
7.63%	26.43%	0.00%	110.11%	10.95%	29.44%	27.90%
10.53%	10.53%	10.53%	10.53%	10.53%	10.53%	10.53%

Coast RTA SCDOT Grants - FY23													
Activity Line Item Balances													
September 2023 - Final												Current Month	12
***** 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	\$ 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 *****													
	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)									
September 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 /	Lo-No Grant Prep /	Project	FTA		
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Prelim 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 8,868	\$ 1,357	\$ 10,225		
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,716	\$ 25,716		
Subtotal Draws	\$ -	\$ -	\$ -	\$ 32,622	\$ 81,322	\$ 58,546	\$ 172,490		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (16,056)	\$ 138,018	\$ (57,838)	\$ 64,689		
% Expended	89.41%	140.33%	51.04%	120.07%	47.59%	153.35%	91.91%		
% Time Elapsed	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%		
	***** Georgetown County Capital Funds *****								
	80 / 90	81 / 91	82 / 92	83 / 93	84 / 94	87 / 97			
	Bus Storage /	Site Location /	Grant Prep /	Environmental /	Lo-No Grant Prep /	Project	Georgetown	Project	
Month	Contingency	Develop / Concept	Financial Analysis	Clearance	Prelim 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	\$ -	\$ -	\$ -	\$ 593	\$ 2,297	\$ 2,426	\$ 5,316	\$ 26,575	
Mar 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2023	\$ -	\$ -	\$ -	\$ -	\$ 3,285	\$ 1,441	\$ 4,726	\$ 23,628	
May 2023	\$ -	\$ -	\$ -	\$ 1,186	\$ 6,611	\$ 1,350	\$ 9,147	\$ 45,736	
June 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621	\$ 621	\$ 3,106	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ 2,217	\$ 340	\$ 2,557	\$ 12,782	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,429	\$ 6,429	\$ 32,145	
Subtotal Draws	\$ -	\$ -	\$ -	\$ 8,156	\$ 20,331	\$ 14,639	\$ 43,126	\$ 215,616	
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (4,015)	\$ 34,503	\$ (17,178)	\$ 16,165	\$ 80,854	
% Expended	89.41%	138.22%	50.02%	120.08%	47.59%	170.44%	91.92%	91.91%	
% Time Elapsed	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	70.00%	

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

Current Month

3

***** FY24 5311 Federal Rural - Grant # PT-240911-12 *****						
	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	\$ 58,702	\$ 31,203	\$ -	\$ 17,757	\$ 107,662	
Sept 2023	\$ 89,746	\$ 44,447	\$ -	\$ 27,315	\$ 161,508	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 210,697	\$ 104,461	\$ -	\$ 63,926	\$ 379,084	
Remaning Balance	\$ 454,303	\$ 150,539	\$ -	\$ 37,984	\$ 642,826	
% Expended	31.68%	40.97%		62.73%	37.10%	
% Time Elapsed	25.00%	25.00%		25.00%	25.00%	

***** 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	\$ -	\$ 85,202	\$ 364,189	\$ -	\$ 449,391	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ 75,057	\$ 379,307	\$ -	\$ 454,364	
Subtotal Draws	\$ -	\$ 160,259	\$ 743,496	\$ -	\$ 903,755	
Remaning Balance	\$ 320,518	\$ -	\$ (583,237)	\$ -	\$ (262,719)	

***** FY24 5311 State Rural SMTF - Grant # PT-240911-12 *****						
	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	\$ -	\$ 4,714	\$ 39,439	
Aug 2023	\$ 29,351	\$ 3,900	\$ -	\$ 4,439	\$ 37,690	
Sept 2023	\$ 44,873	\$ 5,555	\$ -	\$ 6,829	\$ 57,257	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 105,348	\$ 13,056	\$ -	\$ 15,982	\$ 134,386	
Remaning Balance	\$ 34,652	\$ 26,944	\$ -	\$ 5,175	\$ 66,771	
% Expended	75.25%	32.64%		75.54%	66.81%	
% Time Elapsed	25.00%	25.00%		25.00%	25.00%	

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

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

Current Month 3

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	\$ 181,094	\$ -	\$ -	\$ 181,094	> Ops POP 8/1/23-9/30/24	
Sept 2023	\$ 160,232	\$ -	\$ -	\$ 160,232		
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	\$ 341,326	\$ -	\$ -	\$ 341,326		
Remaning Balance	\$ 1,117,494	\$ 900,000	\$ 43,200	\$ 2,060,694		
% Expended	23.40%	0.00%	0.00%	14.21%		
% Time Elapsed	20.00%	20.00%	20.00%	20.00%		

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	20.00%	20.00%	20.00%	20.00%		

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

Current Month

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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	20.00%	20.00%	20.00%	20.00%		



Coast RTA													
Monthly Cash Flow													
September 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	\$ 106,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 458,675.14	\$ 189,747.50	\$ 50,405.10	\$ 237,777.71	\$ 156,746.59	\$ -
Cash Receipts													
5307 - Operations	\$ -	\$ -	\$ 294,716.00	\$ 159,108.00	\$ 276,573.00	\$ 218,357.00	\$ 54,994.00	\$ 227,901.00	\$ 43,055.00	\$ -	\$ 169,980.00	\$ 271,114.00	\$ 1,715,798.00
5307 - Preventative Maintenance	\$ -	\$ -	\$ 155,912.00	\$ 60,602.00	\$ 119,565.00	\$ 77,013.00	\$ 66,321.00	\$ 139,253.00	\$ 119,915.00	\$ 86,708.00	\$ 74,711.00	\$ 50,000.00	\$ 950,000.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,459.00	\$ 2,789.00	\$ 3,952.00	\$ 4,835.00	\$ 3,577.00	\$ -	\$ 588.00	\$ 43,200.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA									\$ -	\$ 200,000.00	\$ 70,816.00	\$ -	\$ 270,816.00
5311 - Operations	\$ 245,644.00	\$ 250,020.00	\$ 75,839.00	\$ 81,991.00	\$ 83,041.00	\$ 66,370.00	\$ 41,096.00	\$ 47,331.00	\$ 17,298.00	\$ -	\$ -	\$ 178,575.00	\$ 1,087,205.00
5311 - Preventative Maintenance	\$ 67,633.00	\$ 38,148.00	\$ 41,096.00	\$ 51,838.00	\$ 26,990.00	\$ 23,622.00	\$ 20,490.00	\$ 15,210.00	\$ -	\$ -	\$ -	\$ 32,412.00	\$ 317,439.00
5311 - Administration	\$ 33,059.00	\$ 17,766.00	\$ 21,364.00	\$ 22,854.00	\$ 24,064.00	\$ 13,075.00	\$ 11,881.00	\$ 10,198.00	\$ 2,739.00	\$ -	\$ -	\$ 23,568.00	\$ 180,568.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 626,035.00	\$ -	\$ 219,109.00	\$ 311,668.00	\$ -	\$ -	\$ 684,652.00	\$ -	\$ -	\$ 648,921.00	\$ -	\$ -	\$ 2,490,385.00
Horry County Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.15	\$ -	\$ 457.15
Georgetown Cty Reg Fees/FY23 & FY24	\$ -	\$ 95,206.00	\$ -	\$ -	\$ -	\$ 92,500.00	\$ -	\$ -	\$ -	\$ 30,833.33	\$ 84,613.67	\$ 66,557.00	\$ 369,710.00
Myrtle Beach	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 9,500.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ 62,500.00	\$ 259,500.00
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 275,000.00
Fares/Passes	\$ 36,989.19	\$ 30,779.02	\$ 35,328.60	\$ 21,002.37	\$ 33,070.96	\$ 28,372.69	\$ 27,470.40	\$ 36,030.68	\$ 43,062.68	\$ 67,269.00	\$ 49,658.80	\$ 41,979.36	\$ 451,013.75
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 5,700.00	\$ 2,200.00	\$ 34,075.00	\$ 10,975.00	\$ 8,775.00	\$ 10,250.00	\$ 2,550.00	\$ 6,200.00	\$ -	\$ -	\$ 2,200.00	\$ 82,925.00
Accident Claims	\$ -	\$ 2,035.16	\$ -	\$ -	\$ 30,364.55	\$ 1,221.17	\$ 1,000.00	\$ -	\$ 743.55	\$ -	\$ -	\$ 852.04	\$ 36,216.47
Proceeds from Sale of Assets	\$ -	\$ -	\$ 1,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326.00
Misc / Fuel Refunds / Other	\$ 8,066.08	\$ 564.12	\$ 19,758.80	\$ 660.35	\$ 6,782.87	\$ 32,294.50	\$ 13,244.01	\$ 13,939.31	\$ 1,033.65	\$ 611.19	\$ 15,971.91	\$ 1,934.45	\$ 114,861.24
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 50,000.00	\$ 95,000.00	\$ -	\$ 270,000.00
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foundations / Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 33,825.00	\$ -	\$ -	\$ 22,369.00	\$ 92,153.00	\$ 67,007.00	\$ -	\$ -	\$ -	\$ 8,740.00	\$ 32,960.00	\$ 9,039.00	\$ 266,093.00
5307 + FHWA Flex - Facility Development	\$ 10,822.00	\$ -	\$ 39,505.00	\$ 17,809.00	\$ -	\$ 21,259.00	\$ -	\$ 44,008.00	\$ 11,483.00	\$ 2,485.00	\$ 10,225.00	\$ 25,716.00	\$ 183,312.00
Horry County ARPA Funds	\$ 10,541.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,289.95	\$ -	\$ -	\$ -	\$ -	\$ 27,831.20
Georgetown County Capital Funds	\$ 4,883.00	\$ 15,988.23	\$ 5,192.00	\$ 4,685.00	\$ 4,453.00	\$ 4,544.00	\$ 772.00	\$ 4,726.00	\$ 6,277.00	\$ -	\$ 621.00	\$ -	\$ 52,141.23
Total Cash Receipts	\$ 1,077,497.52	\$ 456,206.53	\$ 1,023,846.40	\$ 788,661.72	\$ 717,532.38	\$ 944,369.36	\$ 934,959.41	\$ 562,388.94	\$ 381,641.88	\$ 1,161,644.52	\$ 680,014.53	\$ 767,034.85	\$ 9,495,798.04
Cash Basis Expenditures:													
Operating Expenses	\$ 372,580.34	\$ 764,207.88	\$ 694,306.30	\$ 587,768.03	\$ 807,341.31	\$ 729,034.90	\$ 669,060.17	\$ 798,546.07	\$ 504,256.92	\$ 928,534.18	\$ 757,939.15	\$ 661,349.48	\$ 8,274,924.73
Capital Expenditures	\$ 274,750.43	\$ 15,988.23	\$ 60,421.63	\$ 24,354.95	\$ 251,669.02	\$ 14,414.99	\$ 118,500.00	\$ 32,770.51	\$ 16,727.36	\$ 45,737.73	\$ 3,106.50	\$ 14,678.65	\$ 873,120.00
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Total Expenditures	\$ 647,330.77	\$ 780,196.11	\$ 754,727.93	\$ 712,122.98	\$ 1,059,010.33	\$ 743,449.89	\$ 787,560.17	\$ 831,316.58	\$ 520,984.28	\$ 974,271.91	\$ 761,045.65	\$ 676,028.13	\$ 9,248,044.73
Ending Balance	\$ 430,166.75	\$ 106,177.17	\$ 375,295.64	\$ 451,834.38	\$ 110,356.43	\$ 311,275.90	\$ 458,675.14	\$ 189,747.50	\$ 50,405.10	\$ 237,777.71	\$ 156,746.59	\$ 247,753.31	\$ 247,753.31

Coast RTA Project Listing

CATEGORY	Project	START DATE	COMPLETION DATE		STATUS/REMARKS
			ESTIMATED DATE	ACTUAL DATE	
A - STARTS 1-6 MOS.					
1	Implement New Fare Structure/Collection Improvements	10/1/21	5/28/24		Plan developed from Fare Structure Analysis/Determine Hardware Needs/Public Involvement/new Structure In Place Before Summer Service
2	Facility Development Program	3/1/20	Ongoing		
2a	Acquire Grissom Parkway Property	Long time ago	4/29/24		Environmental Clearance Received, Grant Work w/ SCDOT, Purchase Property, Annexation into City limits
2b	RAISE/5339/LowNo/Protect Grant Applications		Multiple Dates in 2024		Application Development for RAISE (Feb/March), 5339/Low No (May/June) and Protect (Aug)
2c	Development of Temporary Passenger Handling Facility	10/1/23	6/1/24		Working with City on development of a temporary facility on Grissom site.
3	Roof Repairs/Mold Abatement	9/1/22	6/1/23	8/1/23	Completed
4	Sunshine Service	4/26/21	9/30/23		On hold
5	Replacement Push-to-Talk system - Verizon	5/24/22	10/1/23		Motorola Installation complete - delay in wireless mikes.
2c	Financial Plan/High Level RIDE IV Plan		11/10/23		Project is informing RIDE IV Presentations
7	Stop Annunciation - Active and Reliable	9/1/18	On hold		Drivers are announcing stops/Need new technology procurement

Coast RTA Project Listing

CATEGORY	Project	START	COMPLETION DATE		STATUS/REMARKS
B - STARTS 7-12 MOS.					
1	Compensation Plan		1/1/24		Compensation Plan Update to be part of FY 23 Budget Process - with Statewide Compensation Study Data coming in late June.
2	Coast RTA Organizational Plan	12/1/22	6/1/24		
2a	Fare Structure Analysis	12/1/22	1/1/24		Delayed - still working on technology needs and fare structure options
2b	Data Collection/OnBoard Survey		9/1/23	9/1/23	Cell Phone data collected - still contemplating onboard survey
2c	Financial Plan/High Level RIDE IV Plan		11/10/23		Project is informing RIDE IV Presentations (MOVED TO CATEGORY A)
2d	Ride Guide Update				Part of objectives for Phase 2 which will define timeframe.
3	Website Update	6/1/22	5/1/24		New Procurement - need several updates to website/taking payments/ADA/Tap to the Cap
C AS TIME PERMITS					
1	Bus Stop Improvement Program	8/15/17	TBD	ongoing	New Procurement - Initiate Shelter Program - waiting for route alignment changes as a result of Organizational Plan.