



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
February 28, 2024
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 – January 31, 2024
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - FY24 Budget Resolution or Finance Committee Budget Revision Directive
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. Old Business
- 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 March 27, 2024

FY2024 BOARD OF DIRECTORS ATTENDANCE ROSTER



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

X = In Attendance

A = Absent

E = Excused Absence

* = Arrived after roll call

#= In attendance via conference call

revised June 2022



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
d/b/a THE COAST RTA
REGULAR BOARD OF DIRECTORS MEETING
Wednesday January 31, 2024
12:00 PM**

Board Present: Melissa Bilka
Darrell Eickhoff
Lillie Jean Johnson
Marvin Keene
Elijah Metherd
Robert Sheehan
Bernard Silverman
Nicholas Twigg
Randal Wallace

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

Visitors: Robert Pawlowski and Jeremiah Farley

In accordance with the Freedom of Information Act (FOIA), the 2024 meeting schedule was provided to the press at the beginning of the 2024 fiscal year, stating the date, time, and location. In addition, notice of this meeting was provided to the press and stakeholders, stating the date, time, and location on January 31, 2024.

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

INVOCATION/PLEDGE OF ALLEGIANCE: Dr. Sheehan 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 minutes were approved unanimously.

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

ACKNOWLEDGEMENT OF VISITORS: Robert Pawlowski was introduced by Dr. Sheehan and Mr. Piascik introduced Jeremiah Farley from BMORE. Robert Pawlowski reflected on the progress of Coast RTA in 2023 with ride share, updating fleet and increasing tourism. Mr. Pawlowski stated that transportation seems to be the last on the list countrywide; however, he highlighted that it is an essential right to citizens. Mr. Pawloski hopes that Authority representatives facilitate more conversations with State Senators and the Governor.

SERVICE/PAC COMMITTEE: Dr. Twigg stated the committee met the prior week with lots to discuss. Members examined the committee's purpose and why it was created, as well as committee structure. Mr. Piascik presented slides that included reestablishing a citizens advisory committee to include a focus group that would include passengers as well as Authority personnel. Dr. Twigg noted that marketing needs to be more of a priority to encourage our region to invest in transit. Mr. Piascik will provide the committee with a set of slides and documents that outline everything the Authority's consultants suggest with regards to transit improvements. As part of the Human Service Coordination Plan, the Authority will investigate how to best work with Medicaid, Aging, Disability and Special needs transportation with hopes to "fill in the gaps." Additionally, fare structure, transit development plan, and financial analysis were discussed. Mr. Eickhoff asked that the citizens advisory committee be put on the master project list under category B. Dr. Twigg requested reports to include customer complaints and ridership (how many people are riding each route).

FINANCE COMMITTEE: Mr. Silverman recapped financials from the committee meeting. He noted fares are down on revenue side, transit expense is overbudget and transit overtime is over budget mainly due to driver shortage. Mr. Silverman stated the importance of hiring and being able to retain CDL drivers. He went on to say that maintenance expenses are overbudget largely due to the new maintenance facility and the costs associated. Facility maintenance, vehicle maintenance and fuel are all under budget, although the Authority has major repairs needed on our New Flyers. Mr. Silverman stated that cash requirements fall to a low amount a few times during the month; however, he is not too concerned. The O&M reserve shows \$87,000 and the next two months show a \$12,000 deposit each month. Mr. Silverman stated he would like to see

the Authority work on getting the O&M reserve fund up. Mr. Piascik will provide an overview of the Entertainment shuttle at the next finance committee meeting. Mr. Silverman pointed out that My Horry News wrote an article regarding possible free fares for the entertainment shuttle. It was noted that the Authority needs to work with Myrtle Beach and North Myrtle Beach on how to roll out the entertainment shuttle this year. Mrs. Morris stated we are working to solve routing issues at North Myrtle Beach. To conclude, the Authority challenges are as follows: money is tight, expenses are up, and we need more staffing,

COMPENSATION COMMITTEE: None.

AD HOC COMMITTEES: None.

OLD BUSINESS: None.

NEW BUSINESS: In March 2024, Mr. Eickhoff would like a layout of options regarding grants (what money sources are out there). Mr. Wallace asked where is the Authority with the new parcel? Mr. Piascik stated the new parcel should be purchased June 1st 2024 (\$750,000 from the City of Myrtle Beach and \$875,000 from Horry County).

GENERAL MANAGER'S REPORT: Mr. Piascik began by saying the Authority has been awarded \$350,000 under the 5310 grant from GSATS. With this grant, the Authority will get two small vehicles and one cutaway. Mr. Piascik is hopeful of getting another cutaway with 5339 money. The FY2023 audit is in progress with no flags. Mr. Piascik stated he owes the board members a project listing which will be shared on the One Drive accessible by Board iPads. Mr. Piascik finished the NTD report, which showed our peak pullout is 29 vehicles, 30 is the threshold. If the Authority adds vanpool, we will up to full reporter on Horizon for these reports. Triennial submission in progress and will be due February 29th, 2024. Staff training – Candace Brown and Ann-Martin “Marty” Buffkin will be attending triennial training in Atlanta February 7th and 8th 2024. Supervisor training in Austin TX for Matt King and Stacy Baldauff. Mr. Piascik will be attending online NTI training.

Mr. Piascik shared his spring calendar which included many pertinent dates for Board members and Authority Personnel. Ride IV meetings were announced, and Board members were asked to attend, is possible. The Horry I&R committee meeting is on February 13th, 2024, and the Authority needs to plan for rejuvenating its' O&M reserve. Finance committee to meet on February 8th, 2024, at 11 am to go through what Mr. Piascik will present. Mr. Piascik stated there will be a service change in the first part of March 2024. This change will pull the second bus on Route 16 and make permanent until new funding is found. This will hopefully also decrease expenses and take some pressure off operations as they try to prep for summer. The Authority will ask for a final decision at the February 2024 board meeting. Public involvement will be the first week in February 2024 for this change. Committee meetings will need to be

moved from 11am to 1pm on February 21, 2024, due to Ride IV conflict. Mr. Piascik asked if any board members want to go to Columbia to the TASC Legislative Reception on March 5th, 2024. Mr. Piascik plans to visit Georgetown in the month of February 2024. April 7th 2024, through April 9th, 2024, Mr. Piascik will be going to the APTA legislative training in DC. He asked someone from the board to attend with him. Between now and the end of April 2024, the Authority should have a plan for all public meetings for the organization plan.

FOR THE GOOD OF THE ORDER: None.

ANNOUNCEMENTS: Mr. Eickhoff asked about the mold issue at the Conway location. He stated he noticed tiles are missing and damaged. He suggested the Authority may need to look at getting out of the Conway building prior to moving to the new parcel.

EXECUTIVE SESSION: None.

ADJOURNMENT: There was a motion by Mr. Silverman and a second by Dr. Keene to adjourn the meeting. Dr. Sheehan adjourned the meeting at 1:16 PM.



Revised FINANCIALS

January 31, 2024

FY 2024

2/19/2024

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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January 31, 2024**

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19-Feb-24	

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED January 31, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY23 Budget
Operating Revenues						
Passenger Fares and Passes	25,739	114,722	125,000	(10,278)	-8.2%	500,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	25,739	114,722	125,000	(10,278)	-8.2%	500,000
Operating Expenses						
Salaries & Benefits - Admin	67,782	279,495	286,161	6,666	2.3%	858,484
Salaries & Benefits - Transit	345,120	1,400,515	1,365,132	(35,383)	-2.6%	3,885,395
Overtime - Transit	25,145	97,320	55,991	(41,329)	-73.8%	167,973
Salaries & Benefits - Maintenance	77,703	311,190	314,671	3,481	1.1%	899,014
Overtime - Maintenance	5,259	28,366	11,369	(16,997)	-149.5%	34,108
Subtotal Salaries & Benefits	521,009	2,116,886	2,033,325	(83,561)	-4.1%	5,844,975
Facility Maintenance	12,048	43,519	41,667	(1,852)	-4.4%	125,000
Vehicle Maintenance	49,244	114,639	128,333	13,694	10.7%	385,000
Fuel & Oil	60,321	267,894	316,667	48,773	15.4%	950,000
Tires	(216)	30,152	20,000	(10,152)	-50.8%	60,000
Liability Insurance	18,458	73,831	80,667	6,836	8.5%	242,000
Utilities	3,645	13,972	13,333	(639)	-4.8%	40,000
Telecommunications	19,383	62,071	50,000	(12,071)	-24.1%	150,000
Office Supplies/I.T.; Postage; Dues & Pubs	22,965	76,617	62,333	(14,284)	-22.9%	125,000
Legal & Professional Services	6,030	22,852	21,667	(1,185)	-5.5%	65,000
Public Information	0	3,302	8,333	5,031	60.4%	25,000
Advertising & Marketing	0	200	0	(200)	0.0%	40,000
Leases	840	9,977	7,333	(2,644)	-36.1%	22,000
Travel & Training; Events & Meetings	3,312	30,929	35,333	4,404	12.5%	100,000
Vanpool	0	0	0	0	0.0%	125,000
Other Expenses	466	1,972	3,333	1,361	40.8%	10,000
Total Operating Expenses	717,505	2,868,813	2,822,325	(46,488)	-1.6%	8,308,975
Operating Profit (Loss)	(691,766)	(2,754,091)	(2,697,325)	(56,766)	-2.1%	(7,808,975)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	5,600	52,383	52,400	17	0.0%	247,200
I.T. & Security (Capital Grants) + ARPA	4,697	23,628	23,600	(28)	-0.1%	64,000
Interest Expense - Lease Assets	4,025	12,363	12,365	2	0.0%	41,035
Total Expenses Reimbursed by Capital Grants	14,322	88,374	88,365	(9)	-0.0%	352,235
Non-Reimbursable (by FTA) Expenses						
Depreciation	80,710	338,643	345,436	6,793	2.0%	1,036,308
Amortization - Lease Assets	18,825	75,300	75,300	0	0.0%	225,900
(Gain) Loss on Fixed Assets	0	(397)	0	397	0.0%	0
Accident Expense*	7,750	5,050	0	(5,050)	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	107,285	418,596	420,736	2,140	0.51%	1,262,208
Total Expenses	839,112	3,375,783	3,331,426	(44,357)	-1.3%	9,923,418

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED January 31, 2024

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY22 Budget
Operating Grant Revenue						
Federal Grants - Operating	378,382	1,666,966	1,319,765	347,201	26.3%	3,959,296
State Grants - Operating	4,805	56,688	57,000	(312)	-0.5%	361,416
Local Grants - Operating	263,646	962,709	1,078,667	(115,958)	-10.8%	3,640,000
Total Operating Grant Revenue	646,833	2,686,363	2,455,432	230,931	9.4%	7,960,712
Capital Grant Revenue						
Federal Grants - Capital	24,717	158,264	158,250	14	0.0%	2,172,000
State Grants - Capital	0	0	0	0	0.0%	400,000
Local Grants - Capital	6,180	57,614	57,750	(136)	-0.2%	1,720,000
Total Capital Grant Revenue	30,897	215,878	216,000	(122)	(0)	4,292,000
Total Grant Revenue	677,730	2,902,241	2,671,432	230,809	8.6%	12,252,712
Other Revenue						
Bus Advertising Revenue	3,625	12,750	20,000	(7,250)	-36.3%	60,000
Interest Income	405	1,278	0	1,278	0.0%	0
Miscellaneous - Vending, Other	145	595	5,000	(4,405)	-88.1%	15,000
Total Other Revenue	4,175	14,623	25,000	(10,377)	-41.5%	75,000
Total Revenue	681,905	2,916,864	2,696,432	220,432	8.2%	12,327,712
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	(131,468)	(344,197)	(509,994)	165,797	-32.5%	2,904,294
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	0	18,044	18,044	0	0.0%	150,000
Transit Facility Development	0	13,597	13,597	0	0.0%	0
Bus Stop Designation / Implementation	0	0	0	0	0.0%	0
Shop Equipment / Vehicles - 5339	0	68,016	68,016	0	0.0%	150,000
Radio/Communications System - 5339	0	0	0	0	0.0%	0
Computer Hardware/Software/Security - 5307	4,697	14,913	15,000	87	0.6%	51,200
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	20,600	61,800	61,800	0	0.0%	226,600
Other Capitalized Items - Maintenance Facility	0	13,530	13,530	0	0.0%	0
Other Expense Items - Maint Facility - 5339	5,600	25,978	26,000	22	0.0%	0
YTD Capital Expenditures vs Budget	30,897	215,878	215,987	109	0	577,800

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

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

These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).

Total Operating Revenues is under budget YTD (\$10.3K) or (8.2%) (page 2) due to lower ridership than expected. We are also tracking some issues with the contactless fare system related to the loss of connectivity of some of the validators.

Salaries & Benefits - Admin is under budget YTD \$6.6K or 2.3% (page 2) due to one unfilled position that is partially offset by the expense of the holiday/bonus pay. Expenses should continue to be under budget moving forward.

Salaries & Benefits – Transportation is over budget YTD (\$35.4K) or (2.6%) (page 2) due to continued holiday pay and covering service on paid holidays. This overage is more concerning than that of overtime. Management is investigating labor expenses related to non-driving pay hours.

Overtime – Transportation is over budget YTD (\$41.3K) or (73.8%) (page 2). The original budget for this category was set too low and will need to be addressed in a budget revision. See Salaries & Benefits – Transportation.

Overtime - Maintenance is over budget YTD (\$14.7K) or (171.0%) (page 2) primarily due to extra time moving and coverage of two facilities. We will address this expense in the budget revision.

Vehicle Maintenance is under budget YTD \$13.7.1K or 10.7% (page 2) due to timing of expenses including a considerable increase in expenses for January. We will be rolling two engine replacements into this program in the budget revision.

Fuel and Oil is under budget YTD \$48.8 or 15.4% (page 2) due to stable fuel prices and consistent fuel usage.

Tires is over budget YTD (\$10.2K) or (50.8%) (page 2) due to timing of purchases and we corrected an oversight where purchased tires were not entered into inventory, hence the negative expense for the month.

Liability Insurance is under budget YTD \$6.8K or 8.5% (page 2) due to monthly expenses running about \$1800 less than budget.

Office Supplies/I.T Other is over budget YTD (\$14.3K) or (22.9%) (page 2) due to timing of purchases mostly associated with I.T expenses at the North Conway Maintenance Facility. BMore (IT Contractor) expenses are running higher than expected.

Public Information is under budget YTD \$5.0 or 60.4% (page 2) due to timing of expenses. Upcoming public meeting expenses will hit in February and March.

Depreciation is under budget YTD \$6.8 or 2.0% (page 2) due to the suspension of depreciation for buses not in operation.

Operating Grant Revenue is over budget YTD \$230.9K or 9.4% (page 2) due to federal grants are drawn as early as possible and timing of other grants. Local grants are below budget because the Oct-Dec quarter + January typically has the lowest revenue and budget is based on ¼ of overall revenue. The January revenue from Horry County Road use was about \$30K higher than expected.

Other Revenue is under budget YTD (10.4K) or (41.5%) (page 2) due to timing of advertising revenues.

Waccamaw Regional Transportation Authority
January 31, 2024

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

Cash & Investments

Cash - Checking CNB	\$	290,913.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	58,133.00	
Management Account - SC LGIP	\$	27,329.00	
Subtotal Cash & Investments			\$ 376,375.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	782,127.00	
Accounts Receivable - Employees/Other	\$	49,893.00	
Subtotal Accounts Receivable			\$ 832,020.00

Total Current Assets		\$	1,208,395.00
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Current Liabilities

Accounts Payable	\$	272,409.00
Accrued Payroll and Withholdings	\$	380,400.00

Total Current Liabilities		\$	652,809.00
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Net Working Capital		\$	555,586.00
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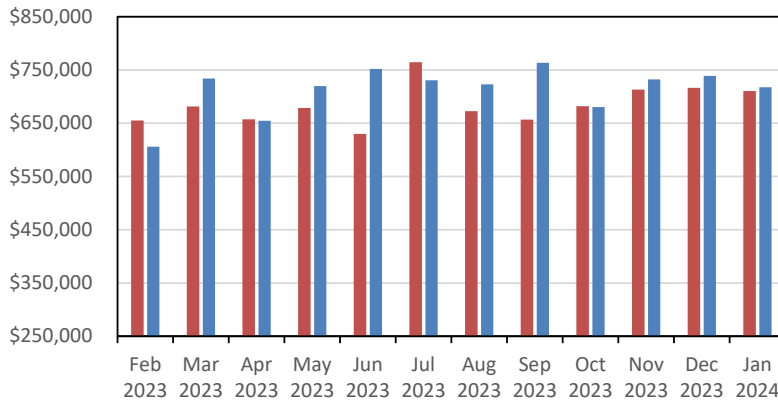
***** Coast RTA Budget Review FY 24 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 498,085	\$ 479,495	(18,590)	-3.9%
Operations	\$ 1,873,014	\$ 1,846,789	(26,225)	-1.4%
Maintenance	\$ 497,714	\$ 496,041	(1,673)	-0.3%
Total	\$ 2,868,813	\$ 2,822,325	(46,488)	-1.6%
Farebox Revenue	114,722	125,000	(10,278)	-8.2%

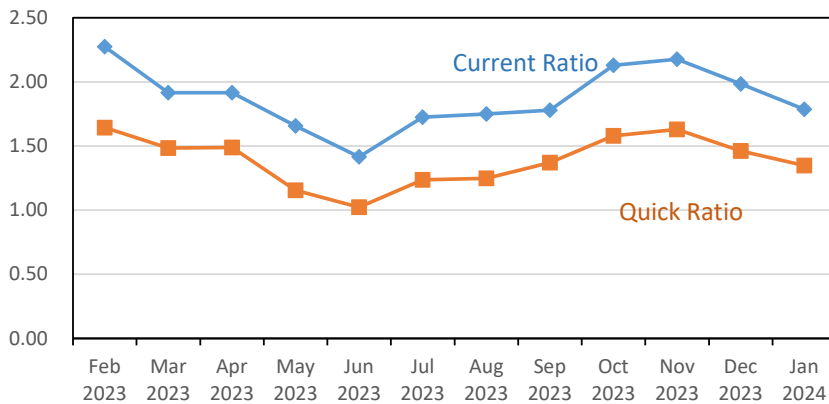
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
January 31, 2024

	<u>Jan-24</u>	<u>Jan-23</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	290,913	452,135
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	58,133	18,129
Management Account - SC LGIP	27,329	112,638
Accounts Receivable - Federal, State & Local Grants	782,127	756,858
Accounts Receivable - Employees/Other	49,893	72,908
Inventory	345,716	361,369
Prepaid Expenses	47,458	105,054
Total Current Assets	<u>1,601,569</u>	<u>1,879,091</u>
Long-Term Assets		
Total Capital Assets, Net	7,109,059	7,132,064
Deferred Outflows of Resources-NPL	1,061,711	1,061,711
Total Long-Term Assets	<u>8,170,770</u>	<u>8,193,775</u>
Total Assets	<u><u>9,772,339</u></u>	<u><u>10,072,866</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	272,409	348,668
Accrued Payroll and Withholdings	380,400	378,576
Accrued Compensated Absences	140,321	133,915
Disallowed Costs due to SCDOT - Current	0	0
Installment Loan CNB - Short-term	0	0
Unearned Revenue	103,167	169,183
Total Current Liabilities	<u>896,297</u>	<u>1,030,342</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	5,757
Net Lease Liability	587,074	0
Net Pension Liability	6,911,422	6,911,422
Deferred Inflows of Resources-NPL	79,755	79,755
Total Non-Current Liabilities	<u>7,578,251</u>	<u>6,996,934</u>
Total Liabilities	<u><u>8,474,548</u></u>	<u><u>8,027,276</u></u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	2,810,498	3,614,633
Retained Earnings - Current Year	(344,197)	(400,533)
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retricted for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	(2,299,725)	(2,299,725)
Total Fund Equity	<u>1,297,791</u>	<u>2,045,590</u>
Total Liabilities and Fund Equity	<u><u>9,772,339</u></u>	<u><u>10,072,866</u></u>

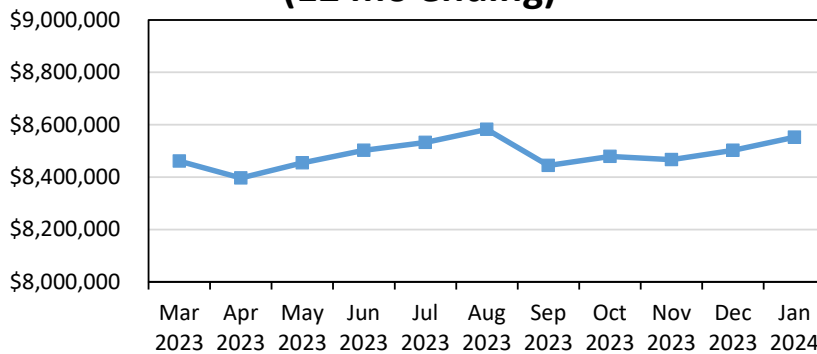
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending (12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/14/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$48,064	02/14/24	
Deposits in Transit			\$48,064		
Georgetown County Monthly	\$32,000		\$80,064	02/15/24	
5307 Federal Capital I.T./ Security			\$80,064	02/15/24	
Fares	\$8,000		\$88,064	02/15/24	
LGIP/Savings Cash Mgmt./O&M		\$30,000	\$58,064	02/16/24	
5307 Federal OPS	\$127,366		\$185,430	02/16/24	January Final
5307 Federal PM	\$66,635		\$252,065	02/16/24	January Final
5307 Federal Capital	\$3,757		\$255,822	02/17/24	January Final
Accounts Payable		\$30,000	\$225,822	02/23/24	
Fares	\$8,000		\$233,822	02/23/24	
Fuel - Diesel		\$24,000	\$209,822	02/27/24	
Payroll and taxes		\$155,000	\$54,822	02/28/24	
Fuel - Gas		\$18,500	\$36,322	02/28/24	
Lease - Highway 65		\$20,650	\$15,672	02/29/24	March
5307 Federal OPS	\$60,000		\$75,672	02/29/24	February Partial
5307 Federal PM	\$30,000		\$105,672	02/29/24	February Partial
5339 Lease Capital + SMTF	\$20,600		\$126,272	03/01/24	
PEBA - SC Retirement (Pension)		\$89,000	\$37,272	03/01/24	Jan Pension Payment
SC Dvsn of Insurance Services Workers Comp		\$33,000	\$4,272	03/01/24	3Q23 Premium
Fares	\$8,000		\$12,272	03/02/24	
5311 Federal Admin/Ops/PM	\$107,612		\$119,884	03/10/24	December Final
5311 SCDOT SMTF	\$3,811		\$123,695	03/10/24	December Final
Fares	\$8,000		\$131,695	03/10/24	
Georgetown County Monthly	\$32,000		\$163,695	03/10/24	
5307 Federal OPS	\$20,000		\$183,695	03/10/24	February Final
5307 Federal PM	\$25,000		\$208,695	03/10/24	February Final
Horry County Monthly	\$200,000		\$408,695	03/10/24	
PEBA Health Insurance		\$53,000	\$355,695	03/11/24	
Accounts Payable		\$30,000	\$325,695	03/13/24	
Fuel - Gas		\$21,000	\$304,695	03/13/24	
Payroll and taxes		\$155,000	\$149,695	03/13/24	
Fare Collection Implementation			\$149,695	03/15/24	T2H, KUBAPay
Fuel - Diesel		\$27,500	\$122,195	03/15/24	
Horry County ARPA Funds - Fare Collection			\$122,195	03/15/24	
LGIP/Savings Cash Mgmt./O&M		\$12,000	\$110,195	03/15/24	
Fares	\$8,000		\$118,195	03/18/24	
Accounts Payable		\$30,000	\$88,195	03/20/24	
5311 Federal Admin/Ops/PM	\$109,914		\$198,109	03/21/24	January Final
Fares	\$8,000		\$206,109	03/26/24	
Payroll and taxes		\$155,000	\$51,109	03/27/24	
Lease - Highway 65		\$20,650	\$30,459	03/29/24	April

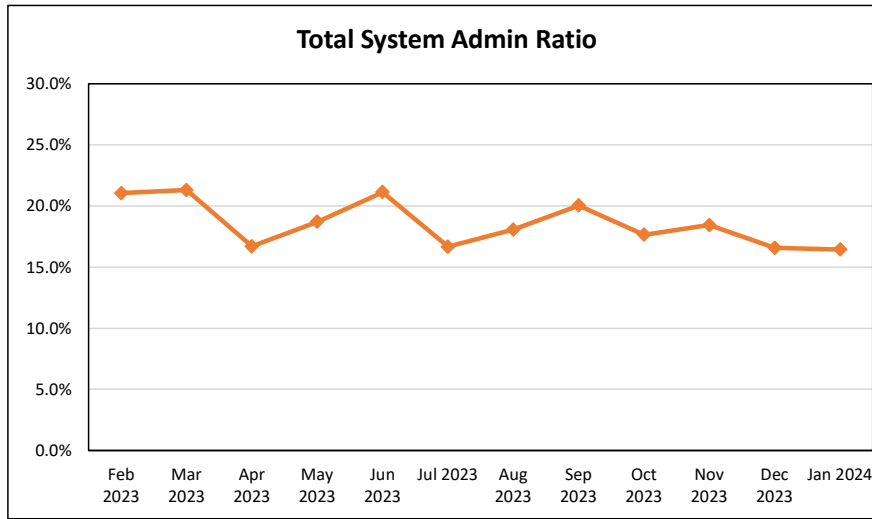
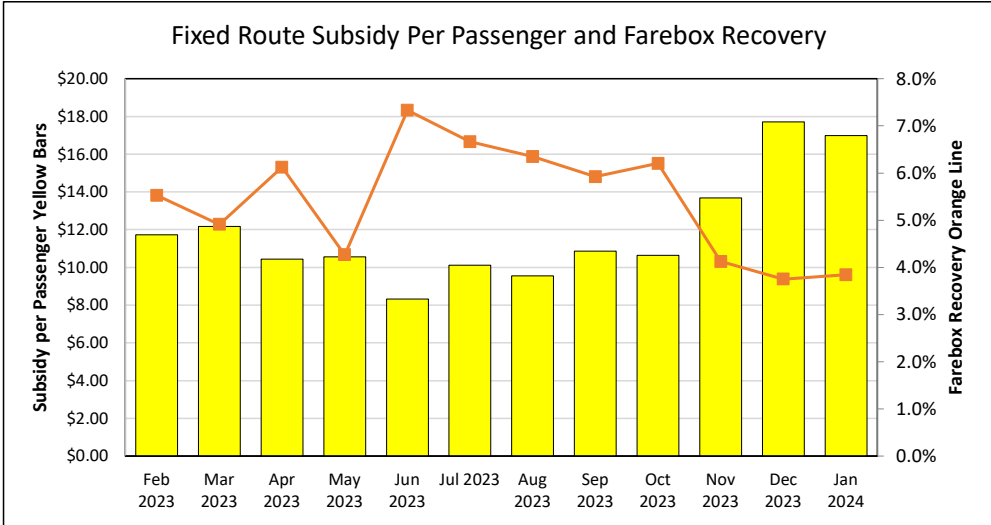
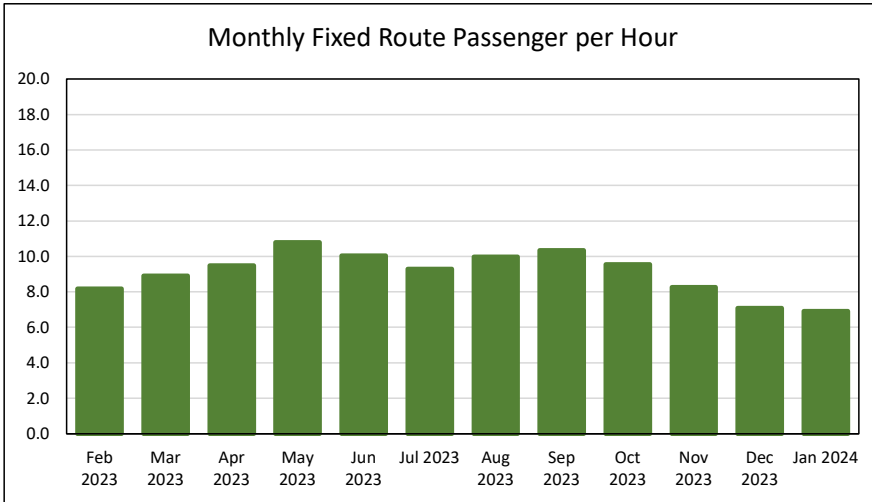
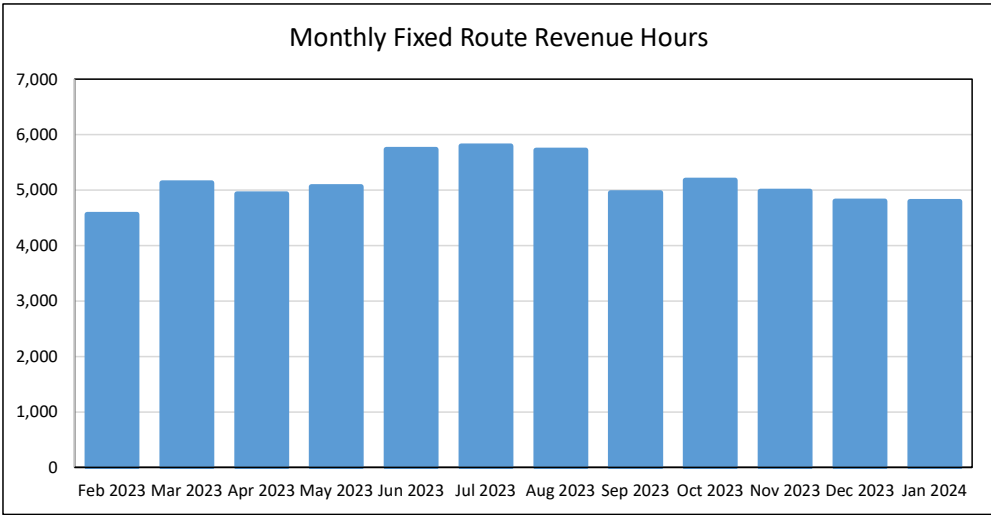
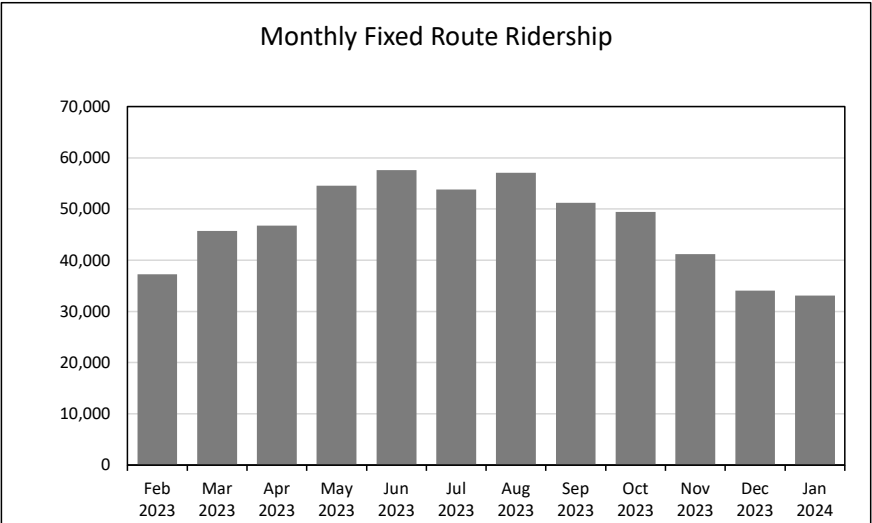
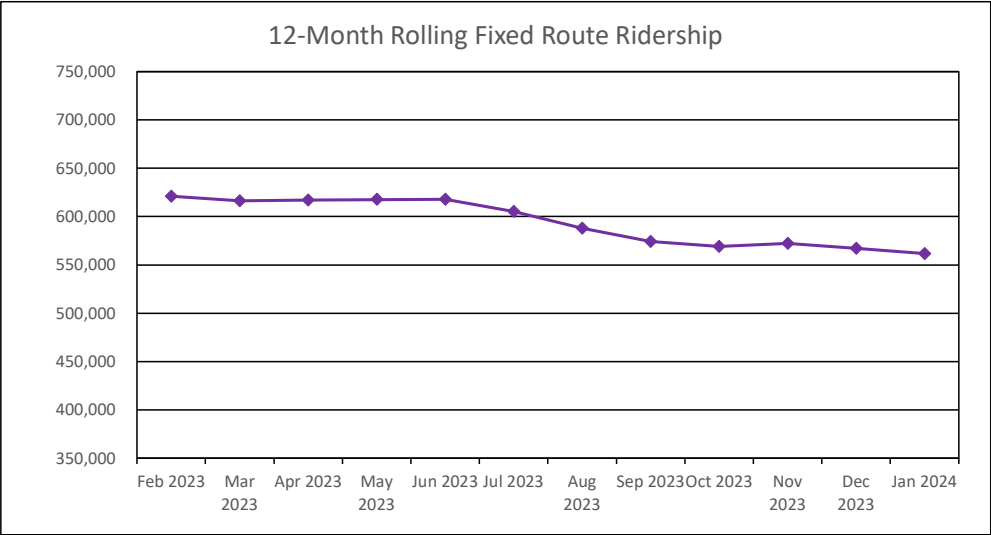
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
2/14/2024					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$48,064	02/14/24	
5307 Federal OPS	\$125,000		\$155,459	03/29/24	March Partial
5307 Federal PM	\$50,000		\$205,459	03/29/24	March Partial
5339 Lease Capital + SMTF	\$20,600		\$226,059	04/01/24	
Fuel - Diesel		\$27,500	\$198,559	04/01/24	
PEBA - SC Retirement (Pension)		\$82,000	\$116,559	04/01/24	Feb Pension Payment
Accounts Payable		\$30,000	\$86,559	04/02/24	
Fares	\$8,000		\$94,559	04/03/24	
Fuel - Gas		\$21,000	\$73,559	04/03/24	
City of Myrtle Beach 2QFY 24	\$62,500		\$136,059	04/09/24	
Horry County Monthly	\$180,000		\$316,059	04/09/24	
Georgetown County Monthly	\$32,000		\$348,059	04/10/24	
Payroll and taxes		\$155,000	\$193,059	04/10/24	
Fares	\$8,000		\$201,059	04/11/24	
PEBA Health Insurance		\$53,000	\$148,059	04/11/24	
5307 Federal OPS	\$75,000		\$223,059	04/12/24	March Final
5307 Federal PM	\$30,000		\$253,059	04/12/24	March Final
5307 Federal Capital I.T./ Security			\$253,059	04/15/24	
Accounts Payable		\$30,000	\$223,059	04/15/24	
LGIP/Savings Cash Mgmt./O&M		\$12,000	\$211,059	04/15/24	
Fuel - Diesel		\$27,500	\$183,559	04/18/24	
Fares	\$8,000		\$191,559	04/19/24	
5311 Federal Admin/Ops/PM	\$109,914		\$301,473	04/21/24	March Final
Payroll and taxes		\$155,000	\$146,473	04/24/24	
Fares	\$8,000		\$154,473	04/27/24	
Accounts Payable		\$30,000	\$124,473	04/28/24	
Lease - Highway 65		\$20,650	\$103,823	04/29/24	May
Fuel - Gas		\$21,000	\$82,823	04/30/24	

Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	12-Month Total
Ridership	38,536	37,238	45,732	46,732	54,575	57,590	53,777	57,105	51,240	49,448	41,185	34,030	33,083	561,735
Revenue Hours	4,853	4,559	5,132	4,928	5,061	5,732	5,792	5,722	4,953	5,176	4,980	4,798	4,792	61,625
Total Hours	5,032	4,732	5,549	5,158	5,278	6,014	6,095	6,020	5,179	5,332	5,163	4,935	4,988	64,443
Revenue Miles	123,473	115,023	128,522	123,646	123,782	124,489	124,139	122,063	114,875	119,048	115,525	113,888	113,822	1,438,822
Total Miles	128,674	119,897	134,446	128,577	128,556	132,793	1,807	130,304	120,378	123,275	119,358	117,822	118,046	1,375,259
Accidents	3	1	0	3	1	1	0	0	3	2	1	1	0	13
Breakdowns	7	9	9	1	9	10	7	3	10	4	2	6	0	70
Complaints	2	4	2	5	3	3	12	3	6	6	6	3	0	53
Transit Expense	\$356,652	\$310,036	\$367,129	\$345,759	\$377,496	\$307,037	\$376,166	\$388,996	\$370,433	\$359,667	\$382,523	\$422,815	\$374,348	\$4,382,404
Maintenance Expense	\$90,003	\$72,436	\$116,421	\$99,813	\$131,883	\$113,111	\$124,971	\$105,188	\$124,019	\$120,297	\$115,981	\$112,637	\$127,400	\$1,364,156
Administrative Expense	\$82,027	\$79,480	\$101,490	\$73,589	\$92,642	\$97,592	\$81,722	\$88,536	\$96,868	\$80,801	\$89,143	\$90,594	\$82,472	\$1,054,929
Total Operating Expenses	\$528,682	\$461,952	\$585,040	\$519,161	\$602,020	\$517,740	\$582,859	\$582,720	\$591,320	\$560,765	\$587,647	\$626,046	\$584,220	\$6,801,488
Fare/Contract Revenues	\$22,684	\$25,530	\$28,730	\$31,804	\$25,673	\$37,953	\$38,847	\$37,002	\$35,012	\$34,782	\$24,249	\$23,473	\$22,441	\$365,497

Efficiency Metrics	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	12-Month Total
O & M Expense per Hour (No Admin)	\$92.04	\$83.89	\$94.22	\$90.42	\$100.65	\$73.30	\$86.52	\$86.37	\$99.83	\$92.73	\$100.10	\$111.59	\$104.71	\$93.25
Average Fare	\$0.59	\$0.69	\$0.63	\$0.68	\$0.47	\$0.66	\$0.72	\$0.65	\$0.68	\$0.70	\$0.59	\$0.69	\$0.68	\$0.65
Farebox Recovery	4.3%	5.5%	4.9%	6.1%	4.3%	7.3%	6.7%	6.3%	5.9%	6.2%	4.1%	3.7%	3.8%	5.4%
Subsidy per Passenger	\$13.13	\$11.72	\$12.16	\$10.43	\$10.56	\$8.33	\$10.12	\$9.56	\$10.86	\$10.64	\$13.68	\$17.71	\$16.98	\$11.46
Maintenance Cost per Mile	\$0.70	\$0.60	\$0.87	\$0.78	\$1.03	\$0.85	\$69.16	\$0.81	\$1.03	\$0.98	\$0.97	\$0.96	\$1.08	\$0.99
Deadhead Ratio (Miles)	4%	4%	5%	4%	4%	7%	-99%	7%	5%	4%	3%	3%	4%	-4%
Administrative Ratio	18%	21%	21%	17%	18%	23%	16%	18%	20%	17%	18%	17%	16%	18%

Effectiveness Metrics	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	12-Month Total
Passengers per Hour	7.9	8.2	8.9	9.5	10.8	10.0	9.3	10.0	10.3	9.6	8.3	7.1	6.9	9.1
Mean Distance between Accidents	42,891	119,897	N/A	42,859	128,556	132,793	N/A	N/A	40,126	61,638	119,358	117,822	N/A	105,789
Mean Distance between Breakdowns	18,382	13,322	14,938	128,577	14,284	13,279	258	43,435	12,038	30,819	59,679	19,637	N/A	19,647
Complaints per 1,000 Riders	0.052	0.107	0.044	0.107	0.055	0.052	0.223	0.053	0.117	0.121	0.146	0.088	0.000	0.118
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%

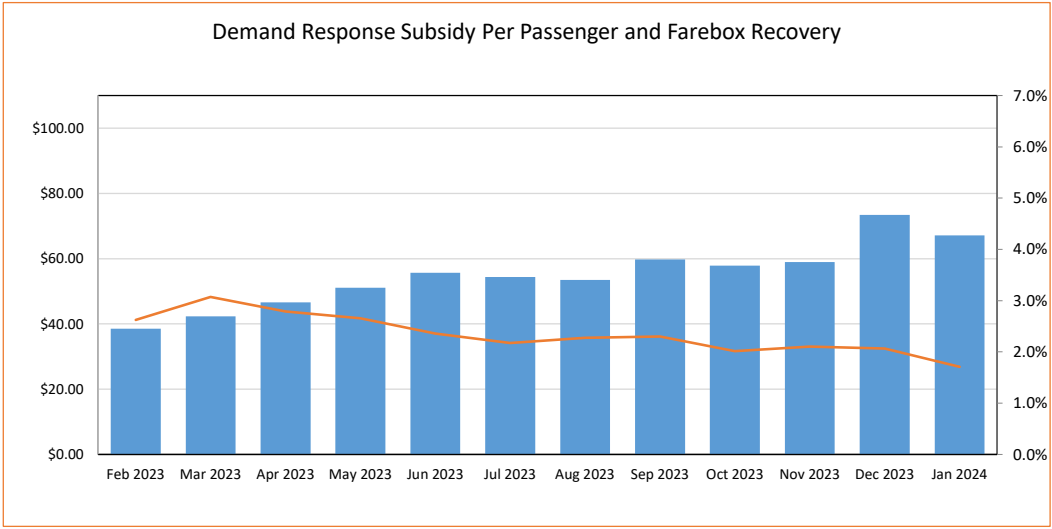
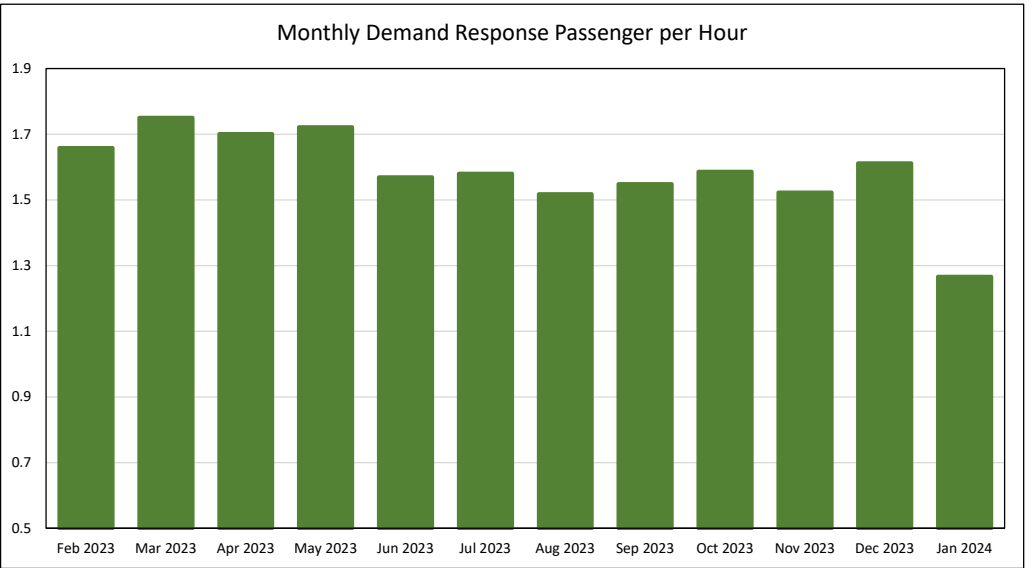
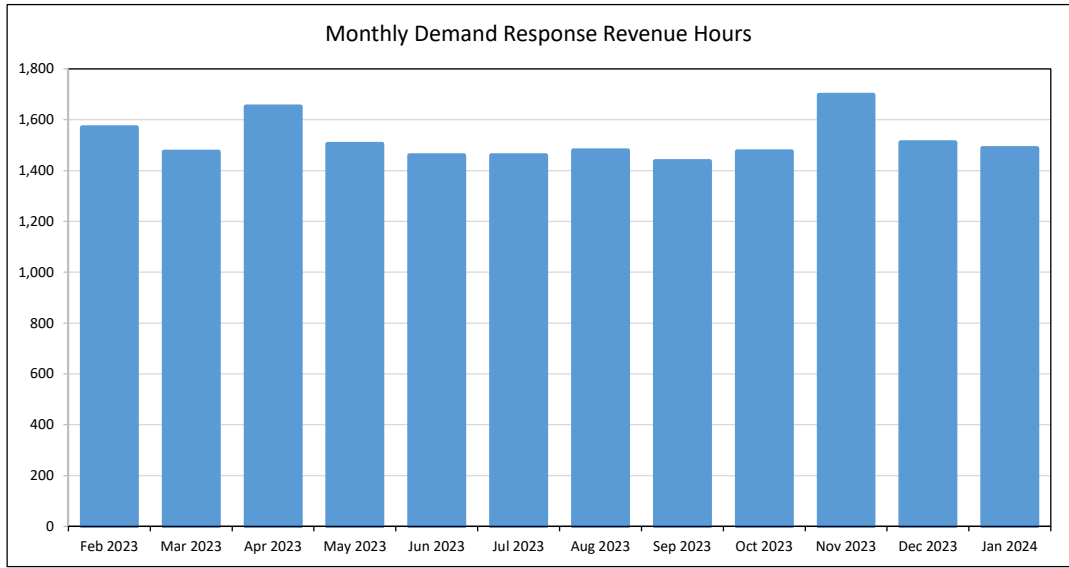
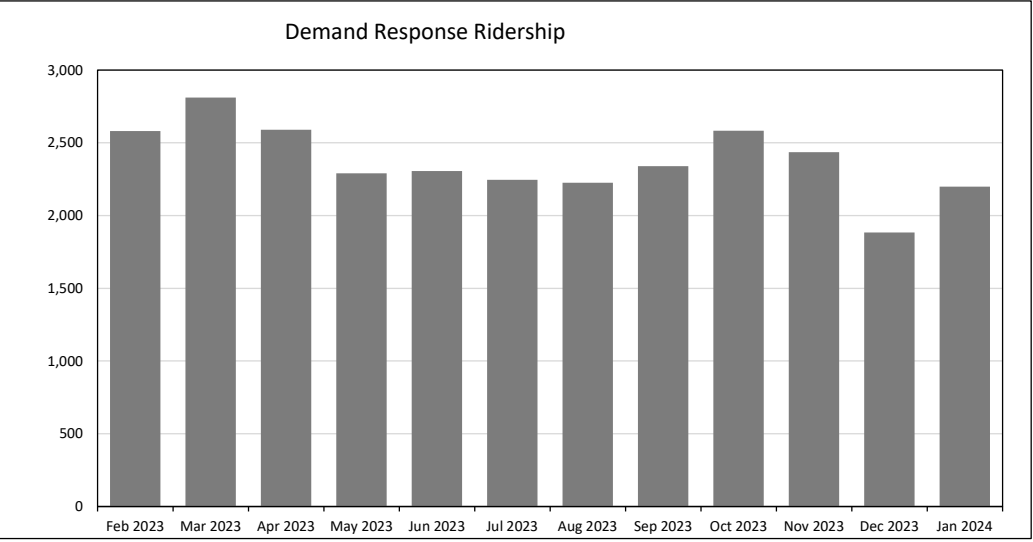
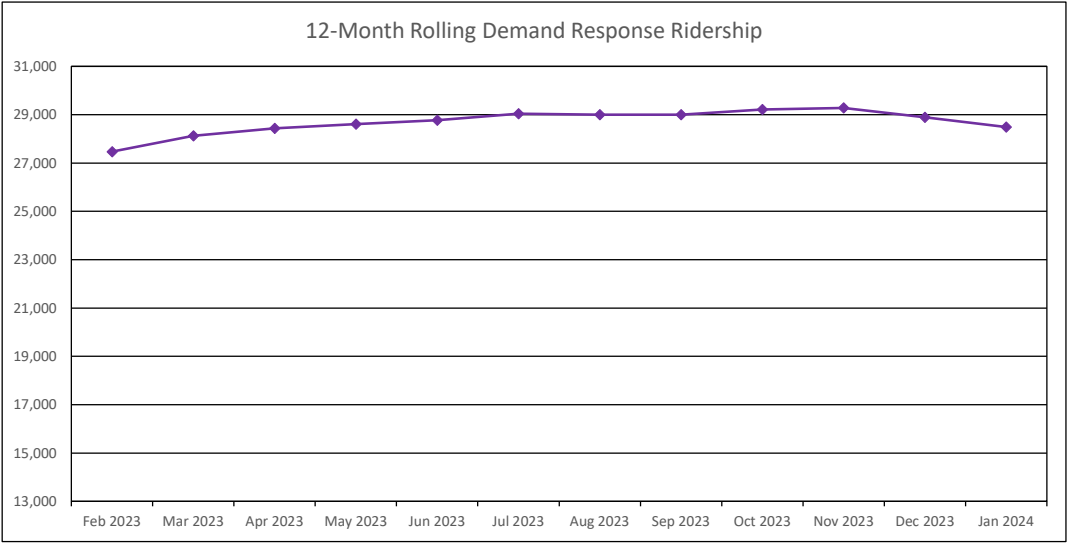


Key Performance Indicators - Demand Response

Demand Response Measures	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	12-Month Total
Ridership	2,269	2,604	2,580	2,810	2,590	2,291	2,307	2,245	2,225	2,339	2,584	2,435	1,884	2,199	31,093
Revenue Hours	1,434	1,570	1,474	1,652	1,504	1,460	1,460	1,479	1,437	1,475	1,697	1,511	1,487	1,460	19,666
Total Hours	1,655	1,786	1,686	1,892	1,725	1,697	1,666	1,718	1,685	1,661	1,915	1,746	1,709	1,696	22,582
Revenue Miles	26,658	29,247	29,021	31,150	30,186	30,229	30,574	29,807	29,326	31,485	34,536	36,215	32,283	28,512	402,571
Total Miles	31,214	33,603	32,861	35,473	34,763	35,137	35,622	35,056	35,472	35,336	39,457	41,390	38,656	33,701	466,527
Accidents	0	1	0	0	0	1	2	1	3	1	1	2	0	0	12
Breakdowns	0	0	0	0	1	0	0	0	1	0	0	0	0	0	2
Complaints	2	0	1	2	2	2	3	5	4	4	2	3	3	0	31
Paratransit Expense	\$102,422	\$99,600	\$88,784	\$100,634	\$101,913	\$102,683	\$108,328	\$104,374	\$100,331	\$118,415	\$120,297	\$115,589	\$112,784	\$105,050	\$1,378,781
Maintenance Expense	\$20,173	\$26,426	\$14,435	\$22,578	\$22,800	\$17,711	\$23,563	\$21,004	\$21,918	\$24,840	\$33,021	\$31,545	\$28,397	\$45,989	\$334,228
Administrative Expense	\$25,578	\$22,907	\$22,761	\$27,819	\$21,690	\$25,199	\$27,315	\$22,675	\$22,836	\$30,966	\$30,966	\$29,936	\$24,166	\$23,143	\$332,379
Total Operating Expenses	\$148,172	\$148,933	\$125,980	\$151,031	\$146,403	\$145,593	\$159,206	\$148,054	\$145,085	\$174,221	\$184,284	\$177,070	\$165,347	\$174,182	\$2,045,388
Fare Revenues	\$3,404	\$3,909	\$3,870	\$4,215	\$3,885	\$3,437	\$3,461	\$3,368	\$3,338	\$3,509	\$3,876	\$3,653	\$2,826	\$3,299	\$46,643

Efficiency Metrics	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	12-Month Total
O & M Expense per Hour	\$85.49	\$80.27	\$70.03	\$74.58	\$82.92	\$82.46	\$90.34	\$84.77	\$85.07	\$97.12	\$90.35	\$97.38	\$94.91	\$103.45	\$87.10
Average Fare	\$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	\$1.50	\$1.22
Farebox Recovery	2.3%	2.6%	3.1%	2.8%	2.7%	2.4%	2.2%	2.3%	2.3%	2.0%	2.1%	2.1%	1.7%	1.9%	2.3%
Subsidy per Passenger	\$52.53	\$46.90	\$38.51	\$42.35	\$46.65	\$51.05	\$55.67	\$54.35	\$53.44	\$59.75	\$57.83	\$58.92	\$73.44	\$67.19	\$53.59
Deadhead Ratio (Miles)	17%	15%	13%	14%	15%	16%	17%	18%	21%	12%	14%	14%	20%	18%	16%
Administrative Ratio	21%	18%	22%	23%	17%	21%	21%	18%	19%	22%	20%	20%	17%	15%	19%

Effectiveness Metrics	Dec 2023	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2024	Jan 2024	12-Month Total
Passengers per Hour	1.58	1.66	1.75	1.70	1.72	1.57	1.58	1.52	1.55	1.59	1.52	1.61	1.27	1.51	1.58
Mean Distance between Accidents	n/a	33,603	n/a	n/a	n/a	35,137	17,811	35,056	11,824	35,336	39,457	20,695	n/a	n/a	38,877
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	34,763	n/a	n/a	n/a	35,472	n/a	n/a	n/a	n/a	n/a	233,264
Complaints per 1,000 Riders	0.9	0.0	0.4	0.7	0.8	0.9	1.3	2.2	1.8	1.7	0.8	1.2	1.6	0.0	1.0
On-Time Performance	82%	82%	81%	83%	78%	79%	76%	80%	82%	79%	76%	76%	76%	76%	82%



FTA FY24 Cares Act / 5307 Funds - Grant # SC-2023-018-00

SC-2023-018-01

SC-2023-018-02

300-A1

114-A2

<u>Month</u>	<u>Operations</u>	<u>Preventative Maintenance</u>	<u>Security / I.T. Hard/Software</u>	<u>Totals</u>	<u>Comments</u>
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	\$ 336,541	\$ -	\$ -	\$ 336,541	
Dec 2023	\$ -	\$ -	\$ -	\$ -	
Jan 2024	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	
July 2024	\$ -	\$ -	\$ -	\$ -	
Aug 2024	\$ -	\$ -	\$ -	\$ -	
Sept 2024	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 336,541	\$ -	\$ -	\$ 336,541	
Remaning Balance	\$ -	\$ -	\$ 5,995	\$ 5,995	
% Expended	100.00%	0.00%	0.00%	98.25%	
% Time Elapsed	46.67%	46.67%	46.67%	46.67%	

Coast RTA Federal Grants - FY24
Activity Line Item Balances
January 2024 - Final

Current Month 7

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	\$ 166,516	\$ 76,652	\$ 5,067	\$ 248,235	> PM POP 10/1/23-9/30/24
Nov 2023	\$ -	\$ 84,636	\$ 3,106	\$ 87,742	
Dec 2023	\$ 190,089	\$ 74,500	\$ -	\$ 264,589	
Jan 2024	\$ 177,366	\$ 91,635	\$ 3,757	\$ 272,758	
Feb 2024	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	
July 2024	\$ -	\$ -	\$ -	\$ -	
Aug 2024	\$ -	\$ -	\$ -	\$ -	
Sept 2024	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 875,297	\$ 327,423	\$ 11,930	\$ 1,214,650	
Remaning Balance	\$ 583,523	\$ 572,577	\$ 31,270	\$ 1,187,370	
% Expended	60.00%	36.38%	27.62%	50.57%	
% Time Elapsed	46.67%	46.67%	46.67%	46.67%	

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	\$ -	\$ -	\$ 4,824	\$ 4,824	> 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	\$ -	\$ 4,824	\$ 275,640	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	
% Expended	100.00%	0.00%	100.00%	100.00%	
% Time Elapsed	46.67%	46.67%	46.67%	46.67%	

Coast RTA - FY22 New Maintenance Facility 5339 Grant																	
Activity Line Item Balances																	
January 2024																Current Month	16
***** 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			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			114-A1	114-A3	114-A4	116-A2	114-A5					
	Lease Maint	Shop	Shop	Comm Equip	Shop	FTA 5339		Lease Maint	Shop	Shop	Comm Equip	Shop	Local	Project			
	Facility	Equipment	Vehicles	Radios	Equipment	Totals		Facility	Equipment	Vehicles	Radios	Equipment	Totals	Totals	Comments		
FY22 Contract	\$ 432,000	\$ 128,000	\$ 80,000	\$ 181,900	\$ 135,762	\$ 957,662		\$ 108,000	\$ 32,000	\$ 20,000	\$ 45,475	\$ 33,940	\$ 239,415	\$ 1,197,077	> Orig Submission		
	\$ (32,960)	\$ (33,825)		\$ (181,900)	\$ (14,864)	\$ (263,549)		\$ (8,240)	\$ (8,457)	\$ -	\$ (48,684)	\$ (4,262)	\$ (69,643)	\$ (333,192)	> LTD Expended thru 09/30/23		
Monthly Draws:																	
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ 1,312	\$ 1,312		\$ -	\$ -	\$ -	\$ -	\$ 328	\$ 328	\$ 1,640	> Copier/Printer		
Nov 2023	\$ 16,480	\$ 14,370	\$ -	\$ -	\$ -	\$ 30,850		\$ 4,120	\$ 3,592	\$ -	\$ -	\$ -	\$ 7,712	\$ 38,562	> Lease + Electrical Work		
Dec 2023	\$ 16,480	\$ 42,800	\$ -	\$ -	\$ -	\$ 59,280		\$ 4,120	\$ 10,700	\$ -	\$ -	\$ -	\$ 14,820	\$ 74,100	> Drive-On Runway Assembly		
Jan 2024	\$ 16,480	\$ 27,535	\$ -	\$ -	\$ -	\$ 44,015		\$ 4,120	\$ 6,884	\$ -	\$ -	\$ -	\$ 11,004	\$ 55,019			
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
July 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Aug 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Sept 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal Draws	\$ 82,400	\$ 118,530	\$ -	\$ 181,900	\$ 16,176	\$ 399,006		\$ 20,600	\$ 29,633	\$ -	\$ 48,684	\$ 4,590	\$ 103,507	\$ 502,513	\$ -		
Remaning Balance	\$ 349,600	\$ 9,470	\$ 80,000	\$ -	\$ 119,586	\$ 558,656		\$ 87,400	\$ 2,367	\$ 20,000	\$ (3,209)	\$ 29,350	\$ 135,908	\$ 694,564			
% Expended	19.07%	92.60%	0.00%	100.00%	11.91%	41.66%		19.07%	92.60%	0.00%	107.06%	13.52%	43.23%	41.98%			
% Time Elapsed	14.04%	14.04%	14.04%	14.04%	14.04%	14.04%		14.04%	14.04%	14.04%	14.04%	14.04%	14.04%	14.04%			

Coast RTA SCDOT Grants - FY24
Activity Line Item Balances
January 2024 - Final

Current Month 7

***** 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	\$ 69,947	\$ 31,556	\$ -	\$ 24,749	\$ 126,252	
Nov 2023	\$ 73,315	\$ 34,412	\$ -	\$ 13,235	\$ 120,962	
Dec 2023	\$ 77,122	\$ 30,490	\$ -	\$ -	\$ 107,612	
Jan 2024	\$ 70,938	\$ 38,443	\$ -	\$ -	\$ 109,381	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 502,019	\$ 239,362	\$ -	\$ 101,910	\$ 843,291	
Remaning Balance	\$ 162,981	\$ 15,638	\$ -	\$ -	\$ 178,619	
% Expended	75.49%	93.87%		100.00%	82.52%	
% Time Elapsed	58.33%	58.33%		58.33%	58.33%	

***** 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	\$ -	\$ 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	\$ 34,652	\$ 3,944	\$ -	\$ 5,175	\$ 43,771	
Nov 2023	\$ -	\$ 4,301	\$ -	\$ -	\$ 4,301	
Dec 2023	\$ -	\$ 3,811	\$ -	\$ -	\$ 3,811	
Jan 2024	\$ -	\$ 4,805	\$ -	\$ -	\$ 4,805	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ 140,000	\$ 29,917	\$ -	\$ 21,157	\$ 191,074	
Remaning Balance	\$ -	\$ 10,083	\$ -	\$ -	\$ 10,083	
% Expended	100.00%	74.79%		100.00%	94.99%	
% Time Elapsed	58.33%	58.33%		58.33%	58.33%	

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 SCDOT Grants - FY25
Activity Line Item Balances
December 2023 - Final

***** FY25 5311 Federal Rural - Grant # PT-240911-12 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY24 Contract	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
% Expended	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	
% Time Elapsed	33.33%	33.33%		33.33%	33.33%	

Placeholder for Rural Grant to Start July 2024

***** FY25 5311 State Rural SMTF - Grant # PT-240911-12 *****						
Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	
\$	-	\$	-	\$	-	
nt to Start July 2024				-	\$	-
				-	\$	-
				-	\$	-
				-	\$	-
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				-	\$	-
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\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
33.33%	33.33%	33.33%	33.33%			

***** SMTF 5307-ARPA Large Urban Match - Grant # PT-240999-05 *****						
	Federal Share	State Share	Local Share	TBD	Totals	Comments
FY24 Contract	\$ -	\$ -	\$ -	\$ -	\$ -	
Monthly Draws:						
July 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2023	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	\$ -	
Remaning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	

Coast RTA									
Transit Facility Development - ALI Balances									
FTA Grant # SC-2020-006-00 (FHWA FLEX + Section 5307)									
January 2024 - 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	
FY20-25 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)	\$ (96,056)	\$ (125,306)	\$ (175,262)	\$ (744,327)	> Prior Year Expenditures	
Monthly Draws:									
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306	\$ 1,306		
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,571	\$ 9,571		
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,877	\$ 10,877		
Remaning Balance	\$ 1,440	\$ (74,403)	\$ 73,528	\$ (16,056)	\$ 138,018	\$ (77,731)	\$ 44,796		
% Expended	89.41%	140.33%	51.04%	120.07%	47.59%	171.70%	94.40%		
% Time Elapsed	76.67%	76.67%	76.67%	76.67%	76.67%	76.67%	76.67%		
	***** 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	
FY20-25 Award	\$ 3,400	\$ 46,120	\$ 40,264	\$ 20,000	\$ 65,831	\$ 24,385	\$ 200,000	\$ 1,000,000	
	\$ (3,040)	\$ (63,749)	\$ (20,140)	\$ (24,015)	\$ (31,328)	\$ (46,839)	\$ (189,111)	\$ (933,438)	
Monthly Draws:									
Oct 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327	\$ 327	\$ 1,633	
Dec 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393	\$ 2,393	\$ 11,964	
Jan 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Feb 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sept 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720	\$ 2,720	\$ 13,597	
Remaning Balance	\$ 360	\$ (17,629)	\$ 20,124	\$ (4,015)	\$ 34,503	\$ (25,174)	\$ 8,169	\$ 52,965	
% Expended	89.41%	138.22%	50.02%	120.08%	47.59%	203.24%	95.92%	94.70%	
% Time Elapsed	76.67%	76.67%	76.67%	76.67%	76.67%	76.67%	76.67%	76.67%	

Coast RTA Local Grants - FY23							
Activity Line Item Balances							
January 2024 - Final							
	Horry Cty ARPA (Tranche #1)			Horry Cty ARPA (Tranche #2)		Horry Cty ARPA (Tranche #3)	
	(Subrecipient)			(Subrecipient)		(Subrecipient)	
	Touchless						
	Fare System	Comments		Trolleys / Other	Comments	TBD	Comments
FY22 Contract	\$ 440,000	> FY22 Award		\$ 750,000	> FY22 Award	\$ -	> FY22 Award
	\$ 229,529	> Prior LTD Expend		\$ 475,000	> Prior LTD Expend		> Prior LTD Expend
Monthly Draws:				\$ -			
July 2023	\$ -			\$ -		\$ -	
Aug 2023	\$ -			\$ -		\$ -	
Sept 2023	\$ -			\$ -		\$ -	
Oct 2023	\$ 16,199			\$ -		\$ -	
Nov 2023	\$ -			\$ -		\$ -	
Dec 2023	\$ 1,844			\$ -		\$ -	
Jan 2024	\$ -			\$ -		\$ -	
Feb 2024	\$ -			\$ -		\$ -	
Mar 2024	\$ -			\$ -		\$ -	
Apr 2024	\$ -			\$ -		\$ -	
May 2024	\$ -			\$ -		\$ -	
June 2024	\$ -			\$ -		\$ -	
Subtotal Draws	\$ 247,572			\$ 475,000		\$ -	
Remaning Balance	\$ 192,428			\$ 275,000		\$ -	
	Georgetown Cty			Horry Cty			
	Capital Funds			Capital Funds			
	Transit Facility,			Transit Facility			
	Vehicles, Other	Comments		Land Match	Comments		
FY22 Contract	\$ 500,000	> FY19 Award		\$ 500,000	> FY21 Award		
	\$ (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	\$ 11,705	> Kimley-Horn		\$ -			
Oct 2023	\$ -			\$ -			
Nov 2023	\$ 327	> Kimley-Horn		\$ -			
Dec 2023	\$ 2,393	> Kimley-Horn		\$ -			
Jan 2024	\$ -			\$ -			
Feb 2024	\$ -			\$ -			
Mar 2024	\$ -			\$ -			
Apr 2024	\$ -			\$ -			
May 2024	\$ -			\$ -			
June 2024	\$ -			\$ -			
Subtotal Draws	\$ 17,603			\$ -			
Remaning Balance	\$ 149,616			\$ 500,000			

Coast RTA														
Monthly Cash Flow														
January 2024														
	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Totals	
Beginning Balance	\$ 256,383.11	\$ 227,337.44	\$ 167,882.18	\$ 198,860.20	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 256,383.11	
Cash Receipts														
5307 - Operations	\$ 232.00	\$ 266,516.00	\$ 236,541.00	\$ 140,089.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,378.00	
5307 - Preventative Maintenance	\$ -	\$ 76,652.00	\$ 34,636.00	\$ 99,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,788.00	
5307 - Capital Expenditures	\$ -	\$ 5,067.00	\$ 3,106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,173.00	
5307 - SMTF	\$ -	\$ 4,824.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,824.00	
5307 - ARPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5311 - Operations	\$ 88,053.00	\$ -	\$ 209,676.00	\$ 104,599.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,328.00	
5311 - Preventative Maintenance	\$ 35,103.00	\$ -	\$ 50,002.00	\$ 35,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,605.00	
5311 - Administration	\$ 22,196.00	\$ -	\$ 34,144.00	\$ 29,924.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,264.00	
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Horry County Registration Fees	\$ 675,857.00	\$ 211,991.00	\$ 191,243.00	\$ 149,249.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,340.00	
Horry County Other	\$ -	\$ 16,199.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,199.77	
Georgetown Cty Reg Fees/FY23 & FY24	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,000.00	
Myrtle Beach	\$ -	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00	
North Myrtle Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fares/Passes	\$ 22,137.98	\$ 33,748.45	\$ 31,844.46	\$ 14,626.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,357.63	
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bus Advertising	\$ -	\$ -	\$ 33,100.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,850.00	
Accident Claims	\$ -	\$ 14,627.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,627.43	
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc / Fuel Refunds / Other	\$ 22,523.78	\$ 1,906.27	\$ 27,995.48	\$ 8,090.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,515.77	
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus Stop Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Foundations / Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5339 - Bus & Bus Facilities	\$ -	\$ 32,162.00	\$ 23,233.00	\$ 59,102.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,497.00	
5307 + FHWA Flex - Facility Development	\$ -	\$ 10,322.00	\$ -	\$ 9,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,893.00	
Horry County ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Georgetown County Capital Funds	\$ 6,429.00	\$ -	\$ 327.00	\$ 7,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,274.00	
Total Cash Receipts	\$ 872,531.76	\$ 706,015.92	\$ 907,847.94	\$ 754,018.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,240,414.60	
Cash Basis Expenditures:														
Operating Expenses	\$ 844,725.42	\$ 690,135.18	\$ 870,184.82	\$ 576,424.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981,469.68	
Capital Expenditures	\$ 56,852.01	\$ 25,336.00	\$ 6,685.10	\$ 85,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,715.11	
O & M Reserve + Management Account	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
Total Expenditures	\$ 901,577.43	\$ 765,471.18	\$ 876,869.92	\$ 662,266.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,206,184.79	
Ending Balance	\$ 227,337.44	\$ 167,882.18	\$ 198,860.20	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	\$ 290,612.92	

Board Meeting GM Report

February 28, 2024





Route 16 – Service Adjustment

- Combines the Removal of second bus on route with added trip midday with Limited Stop Bus.
- > 50% Increase in Service with less than 17% increase in Ridership
- Saves 4 FTE weekly
- Approximately \$175K in cost savings
- Impacts Routes 4, 7 & 14
- Public Involvement in process



Route 16 – Service Adjustment

Georgetown Transfer Center	Sandy Island Landing	Murrells Inlet Hwy 17 Bus & B N Ln	79th Ave N	Ivory Wilson Transfer Center	Ivory Wilson Transfer Center	79th Ave N	Murrells Inlet Hwy 17 Bus & B N Ln	Sandy Island Landing	Georgetown Transfer Center
6:00 AM	6:30 AM	7:00 AM	7:45 AM	7:55 AM	8:00 AM		8:30 AM	9:00 AM	9:25 AM
6:15 AM	Limited Stops		7:30 AM	-	-	-	-	-	-
7:00 AM	Limited Stops		8:15 AM	-	-	-	-	-	-
7:30 AM	Limited Stops		8:45 AM	-	9:30 AM	-	10:00 AM	10:30 AM	10:55 AM
9:30 AM	-	10:30 AM	-	10:55 AM	11:00 AM		11:30 AM	12:00 PM	12:25 PM
11:00 AM	-	12:00 PM	-	12:25 PM	12:30 PM-B	-	1:00 PM-B	-	1:55 PM-B
12:30 PM	1:00 PM	1:30 PM	-	1:55 PM	2:00 PM		2:30 PM	3:00 PM	3:25 PM
2:00 PM-B	-	3:00 PM-B	-	3:25 PM-B	3:30 PM-B	-	4:00 PM-B	-	4:55 PM-B
-	-	-	-	-	-	2:30 PM	Limited	Stops	4:00 PM
-	-	-	-	-	-	3:30 PM	Limited	Stops	5:00 PM
3:30 PM	-	4:30 PM	-	4:55 PM	5:00 PM	-	5:30 PM	6:00 PM	6:25 PM
5:00 PM-B	5:30 PM-B	6:00 PM-B	-	6:25 PM-B	6:30 PM-B	-	7:00 PM-B	-	7:55 PM-B
6:30 PM	-	7:30 PM	-	7:55 PM	-	-	-	-	-



Route 16 – Service Adjustment

Georgetown Transfer Center	Sandy Island Landing	Murrells Inlet Hwy 17 Bus & B N Ln	79th Ave N	Ivory Wilson Transfer Center	Ivory Wilson Transfer Center	79th Ave N	Murrells Inlet Hwy 17 Bus & B N Ln	Sandy Island Landing	Georgetown Transfer Center
6:00 AM	6:30 AM	7:00 AM	7:45 AM	7:55 AM	8:00 AM		8:30 AM	9:00 AM	9:25 AM
6:15 AM	Limited Stops		7:30 AM	-	-	-	-	-	-
7:00 AM	Limited Stops		8:15 AM	-	-	-	-	-	-
-	-		-	-	9:30 AM	-	10:00 AM	10:30 AM	10:55 AM
9:30 AM	-	10:30 AM	-	10:55 AM	11:00 AM		11:30 AM	12:00 PM	12:25 PM
11:00 AM	-	12:00 PM	-	12:25 PM	-	-	-	-	-
12:30 PM	1:00 PM	1:30 PM	-	1:55 PM	2:00 PM		2:30 PM	3:00 PM	3:25 PM
-	-	-	-	-	2:10 PM	2:30 PM	Limited	Stops	4:00 PM
-	-	-	-	-	3:10 PM	3:30 PM	Limited	Stops	5:00 PM
3:30 PM	-	4:30 PM	-	4:55 PM	5:00 PM	-	5:30 PM	6:00 PM	6:25 PM
6:30 PM	-	7:30 PM	-	7:55 PM	-	-	-	-	-



Route 16 – Service Adjustment

Feedback:

- Summertime is a lot busier they will need a 7:30 am bus (2)
- People really depend on these bus routes
- Work in Surfside and wants more rides to Surfside and Murrells Inlet
- Worried about getting kids back and forth to doctors' appointments
- Uses our system 3 times a week afraid he will get stranded in Myrtle Beach
- Worried about not being able to get home to her kids to pick them up
- Most people get off at 3pm
- Worried about the summer time buses being crowded and they will have to find other rides home

Remaining Public Meetings

- Goodwill Georgetown Wed. 2/28 at 11am
- MBTC Friday 23rd 9am -3pm



Ridership Comparison – FY23 v. FY24 (Oct-Jan)

	Oct - Jan	Oct - Jan		
Route	FY 23	FY 24	+/-	%
1	6,095	5,755	(340)	-5.58%
2	658	396	(262)	-39.83%
3	709	602	(107)	-15.05%
4	4,851	4,931	80	1.66%
7	43,184	34,924	(8,260)	-19.13%
10	23,582	22,804	(778)	-3.30%
14	5,211	3,878	(1,333)	-25.59%
16	32,512	29,931	(2,581)	-7.94%
17	12,399	16,777	4,378	35.31%
15 North	23,840	20,709	(3,131)	-13.13%
15 South	17,812	16,674	(1,138)	-6.39%
Grand Total	170,852	166,550	(4,302)	-2.52%

- Fares in Place
- No Weather Anomalies
- No Data Collection Issues
- Route 7 – Reduction in Frequency
- Route 15 South – Reduction in Frequency
- Route 16 – (FY 19 – 27,581)
- Route 17 – maturing as a route



Other Updates

- Fleet Update
 - 5310 Award – 4 Transits
 - 5339 Formula – 1 Cutaway
 - 2 engine replacements – New Flyer by summer service
 - State Program
- Coast RTA Organizational Plan
 - Public Involvement Program
- Vanpool
 - Brittain has signed Contract!!!
- Triennial – June
- National Transit Database Submittal Complete
- Future Meeting Topics



Coast RTA – Organizational Plan

- Refine recommendations based on Ride IV outreach results *(March)*
- Draft public outreach materials *(March/April)*
- Coordinate with stakeholders *(April/May)*
 - Outreach strategy
 - Messaging
 - “Train the Trainer” – Provide stakeholders and partners with materials to present and distribute on their own
- Combine on-board survey with Outreach Phase II *(May-June)*
- Adjustments to final recommendations based on public input *(July)*
- Finalize Implementation Plan *(August)*
- Present to elected/appointed officials for approval *(September/October)*
 - Make any final adjustments
 - Release finalized plan *(October)*



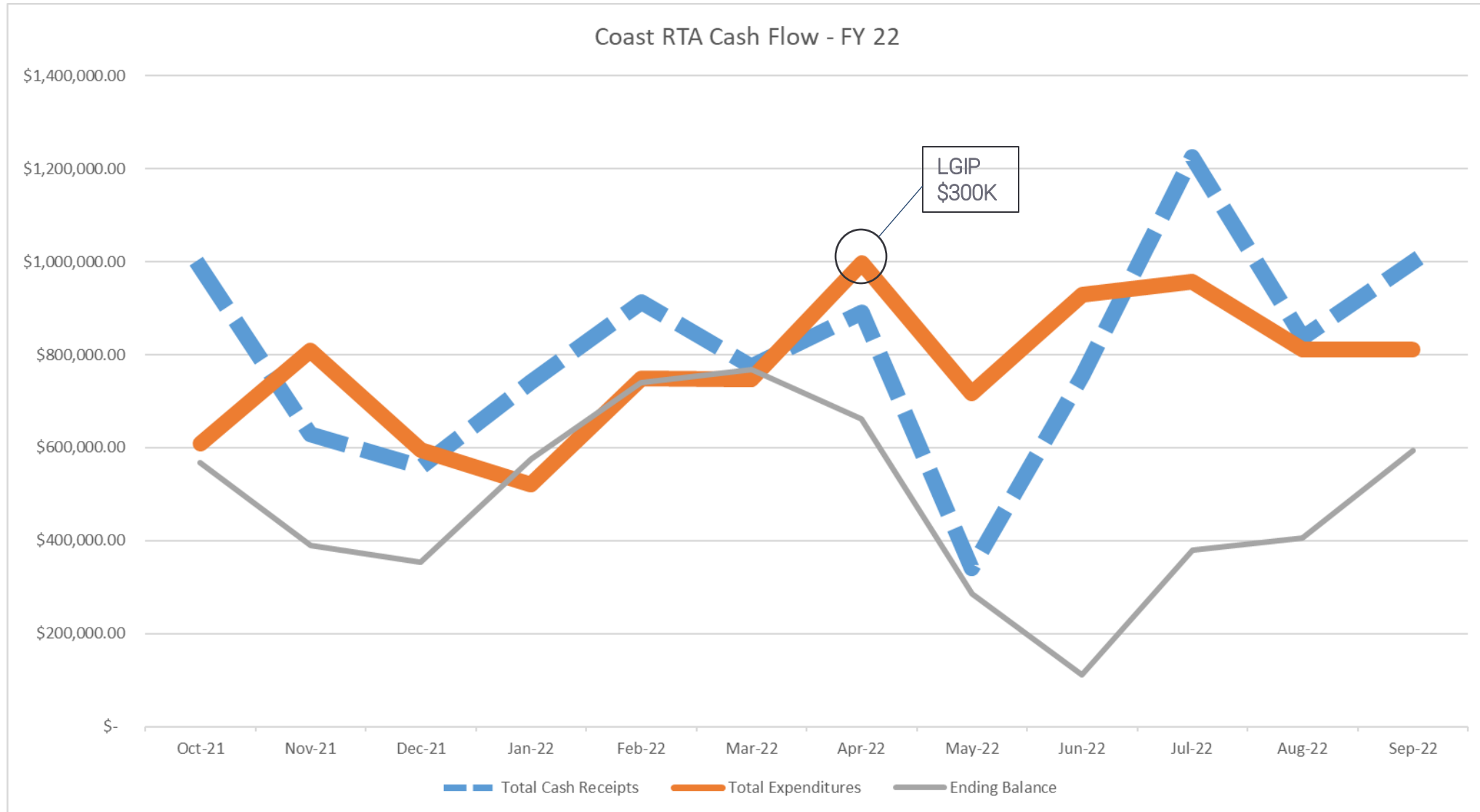
Entertainment Shuttle Update



- Worked out routing in Barefoot Landing
- North Myrtle Beach Alignment/Interaction with Route 17
- Working with Chambers on “Pre-Trip” Marketing – inclusion in materials being sent out to prospective visitors
- Both Cities OK with Farefree Service
- Myrtle Beach Stop Locations
- Potential Advertising

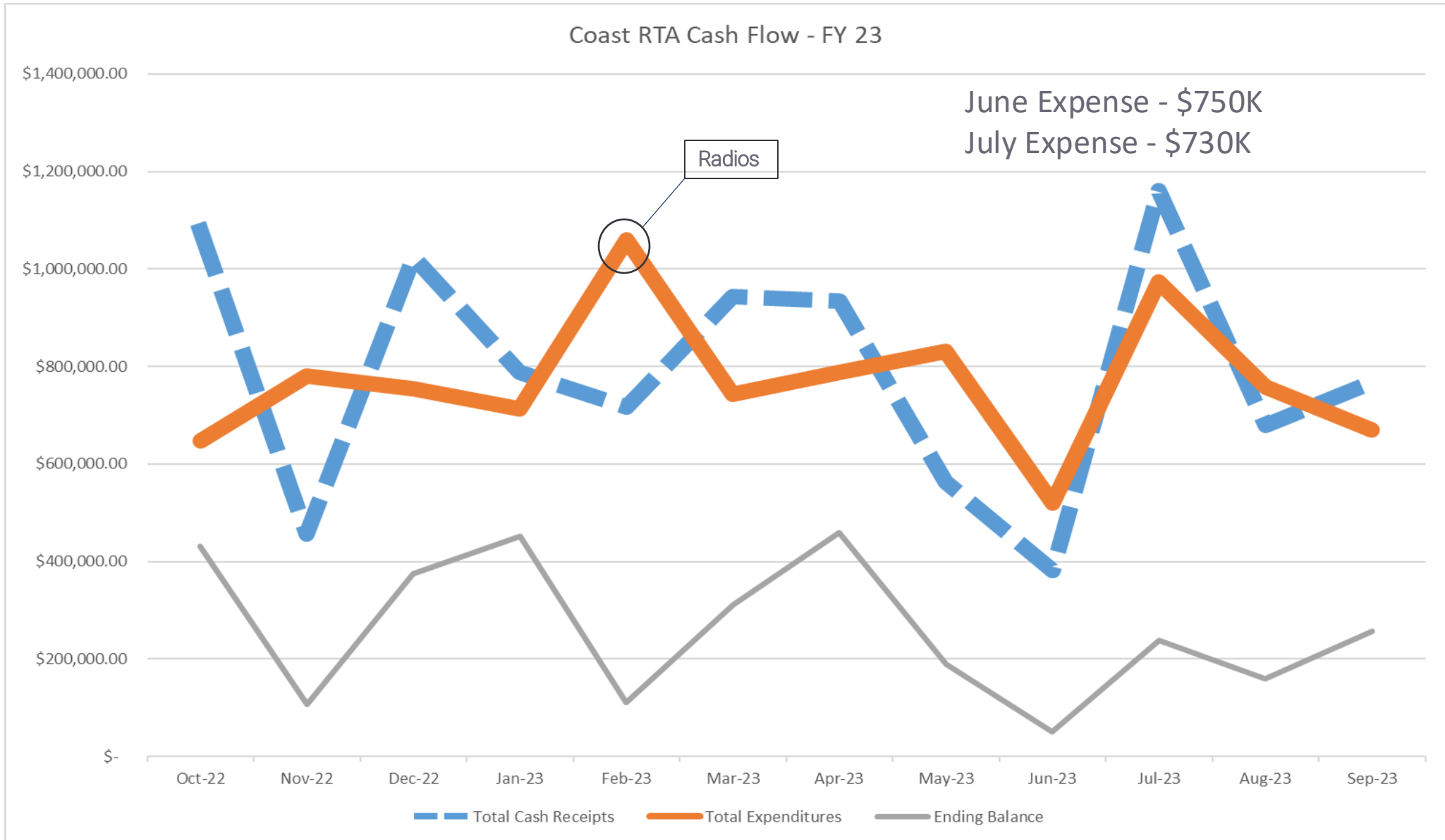


Budget Revision





Budget Revision





Budget Revision

Coast RTA						
FY 24 - Expenses/ETC						
	FY 24 Budget	Spent-to-Date	Current Variance	Adjustments	New Budget	Remaining Expense
Salaries & Benefits - Admin	858,484	279,495	6,666	0	858,484	578,989
Salaries & Benefits - Transit	3,885,395	1,400,515	(35,383)	(80,000)	3,805,395	2,404,880
Overtime - Transit	167,973	97,320	(41,329)	80,000	247,973	150,653
Salaries & Benefits - Maintenance	899,014	311,190	3,481	0	899,014	587,824
Overtime - Maintenance	34,108	28,366	(16,997)	40,000	74,108	45,742
Facility Maintenance	125,000	43,519	(1,852)	0	125,000	81,481
Vehicle Maintenance	385,000	114,639	13,694	250,000	635,000	520,361
Fuel & Oil	950,000	267,894	48,773	0	950,000	682,106
Tires	60,000	30,152	(10,152)	0	60,000	29,848
Liability Insurance	242,000	73,831	6,836	0	242,000	168,169
Utilities	40,000	13,972	(639)	0	40,000	26,028
Telecommunications	150,000	62,071	(12,071)	30,000	180,000	117,929
Office Supplies/Computer/Security	125,000	76,617	(14,284)	24,000	149,000	72,383
Legal & Professional Services	65,000	22,852	(1,185)	0	65,000	42,148
Public Information	25,000	3,302	5,031	0	25,000	21,698
Advertising & Marketing	40,000	200	(200)	0	40,000	39,800
Leases/Split Operations	22,000	9,977	(2,644)	0	22,000	12,023
Travel & Training	100,000	30,929	4,404	0	100,000	69,071
Vanpool	125,000	0	0	(90,000)	35,000	35,000
Other Expenses	10,000	1,972	1,361	0	10,000	8,028
Contributions to LGIP	120,000	51,278			120,000	68,722
Total Expenses	\$ 8,428,975	\$ 2,920,091	\$ (46,488)	\$ 254,000	\$ 8,682,975	\$ 5,762,884



Budget Revision

Needs

- \$5,763,000 in Expenses thru 9/30
 - Includes \$68,722 to O&M Reserve
 - Repairs Budget Overages – Overtime/IT/Telecommunications
 - Incorporates Two (2) Engine/Transmission/Emission Packages before June 1
 - Represents \$254,000 Increase in FY 24 Budget
- Other items
 - On-Board Survey \$10,000
 - Parcel Due Diligence \$ 25,000 Survey/Appraisal – outside of property acquisition
 - Purchase of 3 Transits/1 Cutaway \$74,000 Local
- Total Needs = \$5,871,884 to finish out FY 24



Budget Revision

FY 24 Funding Outlook	Pre-July 1	After July 1	Augmentations	Total
5307 - Urban Formula	\$ 1,187,370	\$ 500,000		\$ 1,687,370
5311 - rural Formula	\$ 178,619	\$ 450,000		\$ 628,619
SCDOT SMTF (5311 Match)	\$ 10,083	\$ 200,000		\$ 210,083
COVID \$	\$ 81,000			\$ 81,000
County ARPA/5339	\$ 103,000	\$ 61,800		\$ 164,800
Fares + other revenue	\$ 175,000	\$ 135,000		\$ 310,000
Other Revenue	\$ 15,000	\$ 15,000		\$ 30,000
Local	\$ 1,397,500	\$ 933,500		\$ 2,331,000
Totals	\$ 3,147,572	\$ 2,295,300	\$ -	\$ 5,442,872
Expenses	\$ 5,871,884			\$ (429,012)



Budget Revision

FY 24 Funding Outlook	Pre-July 1	After July 1	Augmentations	Total
5307 - Urban Formula	\$ 1,187,370	\$ 500,000	\$ 149,982	\$ 1,837,352
5311 - rural Formula	\$ 178,619	\$ 450,000	\$ 480,000	\$ 1,108,619
SCDOT SMTF (5311 Match)	\$ 10,083	\$ 200,000		\$ 210,083
COVID \$	\$ 81,000			\$ 81,000
County ARPA/5339	\$ 103,000	\$ 61,800		\$ 164,800
Fares + other revenue	\$ 175,000	\$ 135,000		\$ 310,000
Other Revenue	\$ 15,000	\$ 15,000		\$ 30,000
Local	\$ 1,397,500	\$ 933,500		\$ 2,331,000
Totals	\$ 3,147,572	\$ 2,295,300	\$ 629,982	\$ 6,072,854
Expenses	\$ 5,871,884			\$ 104,970
increase LGIP Contribution	\$ 96,000			
	\$ 5,967,884			