



**Waccamaw Regional Transportation Authority
Board of Directors Meeting Agenda
May 28, 2025
10:00 AM**

- I. Welcome and Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes – April 30, 2025
- VI. Acknowledgement of Visitors
- VII. Public Comment (3-minute time limit)
- VIII. Committee Reports
 - a. Service/PAC Committee
 - b. Finance Committee
 - c. Compensation Committee
 - d. Other Ad Hoc Committees
- IX. General Manager's Report
- X. Old Business
- XI. New Business
 - a. Resolution MAY2025-12 – Authorization to Lease APCs
- XII. Executive Session - If Necessary
- XIII. Good of the Order
- XIV. Announcements
- XV. Adjournment

Next meeting date: Wednesday July 30, 2025 - 10am

FY2025 BOARD OF DIRECTORS ATTENDANCE ROSTER



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

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, April 30, 2025
10:00 PM**

Board Present: Darrell Eickhoff
Lillie Jean Johnson
Elijah Metherd
Bernard Silverman
Randal Wallace

Staff Present: Brian Piascik, General Manager/CEO
Ron Prater, CFO
Lauren Morris, Strategic Communications Manager
Ann-Martin McCall, Staff Accountant/Board Liaison

Visitors: None

In accordance with the Freedom of Information Act (FOIA), the FY2025 meeting schedule was provided to the press at the beginning of the 2025 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 April 28, 2025.

CALL TO ORDER: Chairman Silverman called the meeting to order at 10:00 AM and welcomed everyone.

INVOCATION/PLEDGE OF ALLEGIANCE: Mr. Silverman 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 revised agenda was approved unanimously.

APPROVAL OF MINUTES: A voice vote was taken; no nays being heard; the minutes for March 26, 2025, were approved unanimously.

ACKNOWLEDGEMENT OF VISITORS: None

SERVICE/PACC COMMITTEE: Dr. Twigg began by updating the Board on what was discussed at the Service/PACC committee meeting. The update included discussion on the ridership report, which details trend data and how it relates to Coast RTA operations. The committee looks at any routes that may be of any concern and talks about what may need explanations. There was a briefing on route stats, vanpool, and facility update. Mr. Piascik stated he was grateful for Brittian Resorts as they were the Authority's "guinea pig" for vanpool. He noted that Brittian has faced an issue with vanpool regarding their off season. During this time, shifts are reduced causing some vanpools to shut down. In response, Enterprise wants to pursue the flex program which will adjust the vanpool rate based on how many times a passenger rides during the week. Mrs. Lauren Morris discussed upcoming changes in marketing by detailing some new marketing strategies to include ads on billboards, tear off 4x6 pamphlets for the entertainment shuttles, re-doing all signs in North Myrtle Beach and reels on social media.

FINANCE COMMITTEE: Mr. Silverman gave an overview of the March financials. He stated operating expenses are below budget, fares and salaries are below budget, the Authority's reserve fund is \$22,000, and ridership is up more this year than this time last year. Mr. Piascik commented that budgetarily, the Authority is in good shape. Additionally, Mr. Piascik informed the Board that the Authority will need to borrow money over the next few months. Although the County's funding agreement sets aside 5.45% of sales tax collection - \$3.1 million over next five months, the Authority will not see the money until mid to late October 2025. To bridge the gap, Mr. Piascik will be going to the bank to borrow funding. He estimates the Authority will need approximately \$350k to get through May 2025. He stated the Authority is also in between grants right now and that puts pressure on cash.

Mr. Piascik needed permission to sunset the old funding agreement on June 30th, 2025. The chair called a motion and there was a consensus.

COMPENSATION COMMITTEE: Mr. Eickhoff recognized Pamlea Bellamy, Coast RTA's HR Manager, for doing a great job in helping with the GM's new evaluation form.

AD HOC COMMITTEES: It was noted that Ms. D'Angelo was planning a by-laws meeting after the May 2025 committee meetings. Marty McCall, Board Liaison, is to send the by-laws word document to Board Members for updates as well as schedule a meeting for Coast Staff to review the by-laws.

GENERAL MANAGER'S REPORT: Mr. Piascik received a letter from the Secretary of Transportation that states funding is at risk for any federal recipient that supports a DEI program or hires a vendor/contractor that supports DEI program. He stated he requested clarification on whether a DBE program constitutes a DEI program and is awaiting a response.

Mr. Piascik informed the Board that the TASC retreat is in two weeks in Clemson. He stated they have not heard from SCDOT for 6-7 weeks. During a call with SCDOT in early March, they told TASC that FY21 5311 allocation was sent back. A lot of the conversation will center on this. Mr. Piascik is not sure about when the 5311 contracts will be sent out and is not sure what Coasts' FY25 allocation of rural money will be.

Mr. Piascik gave an overview of what types of training the Authority offers its' employees. Programs include: defensive driving, passenger assistance techniques, wheelchair handling, drug and alcohol, first aid and CPR for supervisors, conflict resolution and active shooter, bloodborne pathogens, CDL certifications, and sensitivity training. These trainings are presented during orientation.

OLD BUSINESS: Meeting schedules were discussed. In May, there will be a Board Meeting and Finance Committee meeting but no Service/PACC Committee meeting. The June Board Meeting is cancelled but there will be Committee Meetings.

NEW BUSINESS: None

EXECUTIVE SESSION: None

FOR THE GOOD OF THE ORDER: None

ANNOUNCEMENTS: None

ADJOURNMENT: There was a motion by Mr. Eickhoff and a second by Dr. Twigg to adjourn the meeting. Mr. Silverman adjourned the meeting at 11:20 AM.



Financial Statements

April 30, 2025

FY 2025

5/23/2025

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
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April 30, 2025**

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23-May-25

Income Statement
Waccamaw Regional Transportation Authority
dba THE COAST RTA
FOR THE PERIOD ENDED April 30, 2025

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Revenues						
Passenger Fares and Passes	35,888	215,235	233,333	(18,098)	-7.8%	400,000
Local Contracts / Other Operating Revenue	0	0	0	0	0.0%	0
Total Operating Revenues	35,888	215,235	233,333	(18,098)	-7.8%	400,000
Operating Expenses						
Salaries & Benefits - Admin	67,839	512,138	571,917	59,779	10.5%	980,429
Salaries & Benefits - Transit	336,654	2,385,227	2,367,563	(17,664)	-0.7%	4,015,823
Overtime - Transit	25,729	172,535	204,167	31,632	15.5%	350,000
Salaries & Benefits - Maintenance	78,879	579,129	574,121	(5,008)	-0.9%	978,208
Overtime - Maintenance	3,927	25,331	51,417	26,086	50.7%	88,143
Subtotal Salaries & Benefits	513,028	3,674,360	3,769,185	94,825	2.5%	6,412,603
Facility Maintenance	11,321	94,481	94,000	(481)	-0.5%	215,000
Vehicle Maintenance	65,618	477,823	449,750	(28,073)	-6.2%	635,000
Fuel & Oil	52,602	379,449	490,125	110,676	22.6%	840,214
Tires	6,349	74,768	78,750	3,982	5.1%	135,000
Liability Insurance	20,365	144,456	153,761	9,305	6.1%	263,590
Utilities	3,479	27,287	26,250	(1,037)	-4.0%	45,000
Telecommunications	21,276	134,534	110,833	(23,701)	-21.4%	190,000
Office Supplies/I.T.; Postage; Dues & Pubs	27,270	138,184	134,167	(4,017)	-3.0%	230,000
Legal & Professional Services	15,649	65,870	67,083	1,213	1.8%	115,000
Public Information	8,924	19,663	18,667	(996)	-5.3%	32,000
Advertising & Marketing	0	3,297	8,750	5,453	62.3%	15,000
Leases	834	7,261	10,500	3,239	30.8%	18,000
Travel & Training; Events & Meetings	11,043	50,431	52,500	2,069	3.9%	90,000
Vanpool	(7,062)	19,148	49,000	29,852	60.9%	84,000
Interest Expense	212	7,977	26,250	18,273	69.6%	45,000
Other Expenses	1,023	9,315	5,833	(3,482)	-59.7%	10,000
Total Operating Expenses	751,931	5,328,304	5,545,404	217,100	3.9%	9,375,407
Operating Profit (Loss)	(716,043)	(5,113,069)	(5,312,071)	199,002	3.7%	(8,975,407)
Operating Expenses (Capital Grants)						
Facility Maintenance (Capital Grants)	0	6,982	6,982	0	0.0%	20,946
I.T./Security & Telecommunications (Capital Grants)	0	7,901	7,901	0	0.0%	100,000
Interest Expense - Lease Assets	2,152	17,789	23,937	6,148	25.7%	41,035
Total Expenses Reimbursed by Capital Grants	2,152	32,672	38,820	6,148	15.8%	161,981
Non-Reimbursable (by FTA) Expenses						
Depreciation	87,981	619,170	641,667	22,497	3.5%	1,100,000
Amortization - Lease Assets	19,110	133,773	133,770	(3)	-0.0%	229,320
(Gain) Loss on Fixed Assets	(4,200)	(31,294)	0	31,294	0.0%	0
Accident Expense*	(5,387)	(7,383)	0	7,383	100.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
Total Non-Reimbursable Expenses	97,504	714,266	775,437	61,171	7.89%	1,329,320
Total Expenses	851,587	6,075,242	6,359,661	284,419	4.5%	10,866,708

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT
FOR THE PERIOD ENDED April 30, 2025**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY25 Budget
Operating Grant Revenue						
Federal Grants - Operating	101,124	2,304,052	2,742,646	(438,594)	-16.0%	4,701,679
State Grants - Operating	0	0	0	0	0.0%	280,000
Local Grants - Operating	292,054	1,958,438	1,885,666	72,772	3.9%	4,458,833
Total Operating Grant Revenue	393,178	4,262,490	4,628,312	(365,822)	-7.9%	9,440,512
Capital Grant Revenue						
Federal Grants - Capital	69,642	3,620,887	3,620,887	0	0.0%	4,577,280
State Grants - Capital	4,244	39,961	39,961	0	0.0%	57,000
Local Grants - Capital	13,168	1,615,253	1,615,253	0	0.0%	1,238,520
Total Capital Grant Revenue	87,054	5,276,101	5,276,101	0	0	5,872,800
Total Grant Revenue	480,232	9,538,591	9,904,413	(365,822)	-3.7%	15,313,312
Other Revenue						
Bus Advertising Revenue	7,038	51,600	35,000	16,600	47.4%	60,000
Interest Income	84	611	0	611	0.0%	0
Miscellaneous - Vending, Other	0	1,417	3,500	(2,083)	-59.5%	6,000
Total Other Revenue	7,122	53,628	38,500	15,128	39.3%	66,000
Total Revenue	487,354	9,592,219	9,942,913	(350,694)	-3.5%	15,379,312
 In-Kind Revenue	 0	 0		 0		
Change in Net Position	(328,345)	3,732,212	3,816,586	(84,374)	-2.2%	4,912,604
 YTD Capital Expenditure Activity (Cost)						
Touchless Fare System - Horry Cty ARPA-T1	0	15,332	15,332	0	0.0%	40,000
Transit Facility Development - 5307 Flex	0	3,653	3,653	0	0.0%	469,000
Transit Facility Development - FY25 5339/Horry/KH	65,836	186,644	186,644	0	0.0%	469,000
Parcel Acquisition	0	4,487,280	4,487,280	0	0.0%	4,435,000
Shop Equip: Floor Lift, Pumps & Jacks - FY22 5339	0	139,853	139,853	0	0.0%	70,000
5339 Cutaways	0	246,228	246,228	0	0.0%	253,000
Fare Collection	0	0	0	0	0.0%	328,000
Computer Hardware/Software/Security - 5307	0	48,585	48,585	0	0.0%	75,000
Computer Hdwe/Software/Security - 5307 ARPA	0	0	0	0	0.0%	0
Lease Expense - Maintenance Facility - 5339	21,218	148,526	148,526	0	0.0%	226,600
Other Capitalized Items - Maintenance Facility	0	0	0	0	0.0%	0
Other Expense Items - Maint Facility - 5339	0	0	0	0	0.0%	0
YTD Capital Expenditures vs Budget	87,054	5,276,101	5,276,101	0	0	6,365,600

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

5,092,480

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
DBA THE COAST RTA
INCOME STATEMENT NOTES – April 2025**

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 (\$18.1K) or (7.8%) (page 2) but trending well with the busy season coming soon.

Salaries & Benefits - Admin is under budget YTD \$59.8K or 10.5% (page 2) due to open position are not filled yet.

Salaries & Benefits – Transit is over budget YTD (\$17.7K) or (0.7%) (page 2) but is basically “on-budget”. Labor expenses are expected to increase in May with the introduction of the Entertainment Shuttles.

Overtime – Transit is under budget YTD \$31.6K or 15.5% (page 2) as we continue to operate without using too much overtime. We are expecting a higher use of overtime moving into the summer months.

Salaries & Benefits – Maintenance is over budget YTD (\$5.0K) or (0.9%) (page 2) but is still trending well.

Overtime - Maintenance is under budget YTD \$26.1K or 50.7% (page 2) because coverage for both facilities has balanced out with the number of staff in place.

Vehicle Maintenance is over budget YTD (\$28.1K) or (6.2%) (page 2) due to timing of expenses. April expenses includes the replacement of an engine in cutaway.

Fuel and Oil is under budget YTD \$110.7K or 22.6% (page 2) due to stable fuel prices and consistent fuel usage.

Liability Insurance is under budget YTD \$9.3K or 6.1% (page 2) due to the revised budget which accounts for a substantial price increase in August.

Telecommunications is over budget YTD (\$23.7K) or (21.4%) (page 2) due to data plans running a little more expensive than planned for onboard cradlepoints and the Ridetracker App.

Advertising & Marketing is under budget YTD \$5.4K or 62.3% (page 2) due to timing of expenses. Marketing is ramping up for the Entertainment Shuttles.

Vanpool is under budget YTD \$15.8K or 37.6% (page 2) due to fewer vanpools in operation than budgeted. Enterprise invoicing is up to date through April, which caused a negative expense where accruals in past months were higher than the actual invoices.

Interest Expense is under budget YTD \$18.3K or 69.6% (page 2) due to the timing of operating loans.

Depreciation is under budget YTD \$22.5K or 3.5% (page 2) due to new vehicles being placed into service later than expected and two El Dorado buses that have met their useful life and fully depreciated.

Operating Revenue is under budget YTD (\$365.8K) or (7.9%) (page 2) due to timing of grants. Local revenues are moderately ahead of pace. Both current urban and rural federal grants are spent on the operating side. Staff is working on a new urban grant. The rural grant will not start until July 1 at the earliest.

Other Revenue is over budget YTD \$15.1K or 39.3% (page 2) due to additional advertising revenues.

Waccamaw Regional Transportation Authority
April 30, 2025

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

Cash & Investments

Cash - Checking CNB	\$	153,470.00	
Money Market / CD - CNB	\$	-	
Operating & Maintenance Reserve - SC LGIP	\$	12,075.00	
Management Account - SC LGIP	\$	10,697.00	
Subtotal Cash & Investments			\$ 176,242.00

Accounts Receivable

Accounts Receivable - Federal, State & Local Grants	\$	525,652.00	
Accounts Receivable - Employees/Other	\$	38,234.00	
Subtotal Accounts Receivable			\$ 563,886.00

Total Current Assets		\$	740,128.00
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Current Liabilities

Accounts Payable	\$	367,426.00
Accrued Payroll and Withholdings	\$	237,734.00

Total Current Liabilities		\$	605,160.00
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Net Working Capital		\$	134,968.00
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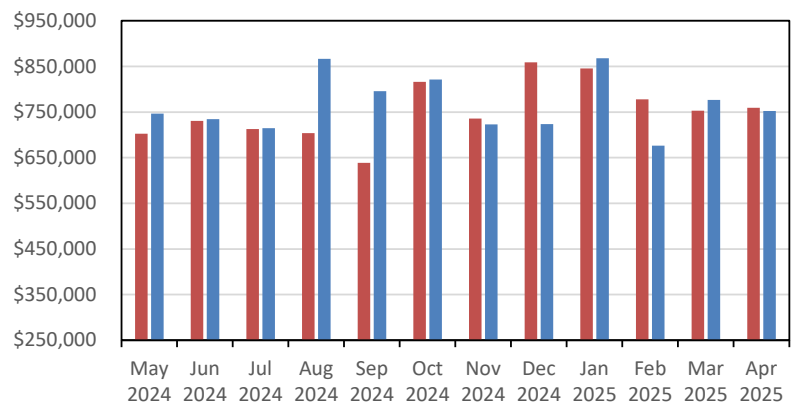
***** Coast RTA Budget Review FY 25 *****

<u>Department</u>	<u>YTD Expenses</u>	<u>YTD Budget</u>	<u>YTD Variance \$</u>	<u>YTD Variance %</u>
Administration	\$ 956,294	\$ 1,014,084	57,790	5.7%
Operations	\$ 3,195,246	\$ 3,362,033	166,787	5.0%
Maintenance	\$ 1,176,764	\$ 1,169,288	(7,476)	-0.6%
Total	\$ 5,328,304	\$ 5,545,404	217,100	3.9%
Farebox Revenue	215,235	233,333	(18,098)	-7.8%

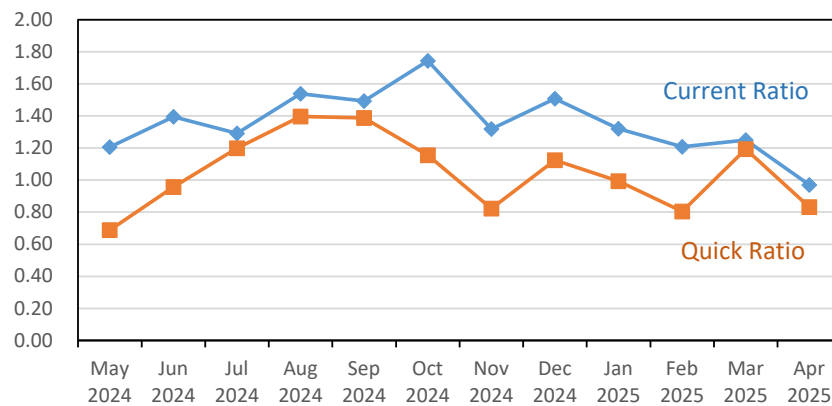
Waccamaw Regional Transportation Authority
DBA THE COAST RTA
COMPARATIVE BALANCE SHEET
April 30, 2025

	<u>Apr-25</u>	<u>Apr-24</u>
ASSETS		
Current Assets:		
Cash - Checking CNB	153,470	401,388
Money Market / CD - CNB	0	0
Operating & Maintenance Reserve - SC LGIP	12,075	70,996
Management Account - SC LGIP	10,697	39,770
Accounts Receivable - Federal, State & Local Grants	525,652	451,086
Accounts Receivable - Employees/Other	38,234	38,360
Inventory	410,456	348,288
Prepaid Expenses	89,029	92,373
Total Current Assets	<u>1,239,613</u>	<u>1,442,261</u>
Long-Term Assets		
Total Capital Assets, Net	11,174,205	6,820,860
Deferred Outflows of Resources-NPL	614,666	762,584
Total Long-Term Assets	<u>11,788,871</u>	<u>7,583,444</u>
Total Assets	<u>13,028,484</u>	<u>9,025,705</u>
LIABILITIES & EQUITY		
LIABILITIES		
Current Liabilities:		
Accounts Payable	367,426	341,704
Accrued Payroll and Withholdings	237,734	290,570
Accrued Compensated Absences	114,693	140,321
Disallowed Costs due to SCDOT - Current	0	0
Notes Payable CNB - Short-term	387,100	0
Unearned Revenue	170,433	251,167
Total Current Liabilities	<u>1,277,386</u>	<u>1,023,762</u>
Non-Current Liabilities:		
Due to FTA - Long Term	0	0
Net Lease Liability	329,335	546,795
Net Pension Liability	6,531,419	6,932,496
Deferred Inflows of Resources-NPL	399,606	28,714
Total Non-Current Liabilities	<u>7,260,360</u>	<u>7,508,005</u>
Total Liabilities	<u>8,537,746</u>	<u>8,531,767</u>
EQUITY		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	1,927,036	2,541,338
Retained Earnings - Current Year	3,732,212	(878,890)
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>4,490,738</u>	<u>493,938</u>
Total Liabilities and Fund Equity	<u>13,028,484</u>	<u>9,025,705</u>

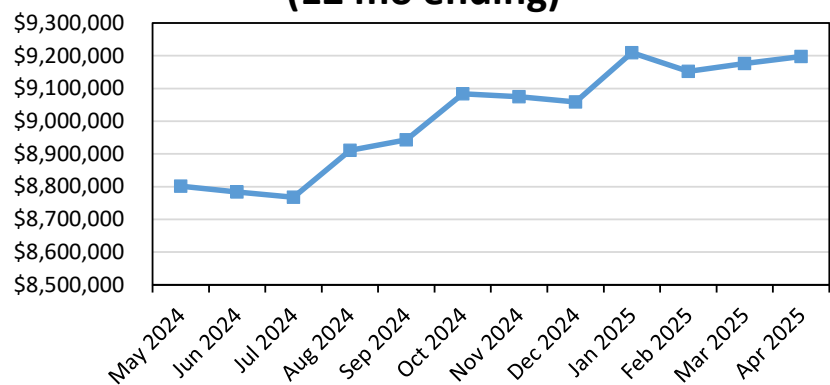
Expenses: Monthly Budget to Actual



Current/Quick Ratio



12-mo Rolling Expense Trending
(12 mo ending)



WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
5/23/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$79,478	05/23/25	
Deposits in Transit			\$79,478		
5339 Facility Program - Local Match	\$5,585		\$85,063	05/27/25	Feb - Mar KHA
Sales Tax Loan	\$300,000		\$385,063	05/27/25	Amount \$850,000 Short - term Loan
5339 Facility Program		\$30,310	\$354,753	05/28/25	April KHA
5339 Lease Capital	\$17,280		\$372,033	05/28/25	Jun Rent Draw
Accounts Payable		\$85,000	\$287,033	05/28/25	
Accounts Payable			\$287,033	05/28/25	
Fuel Tax Refund	\$5,500		\$292,533	05/28/25	
Fares	\$12,000		\$304,533	06/01/25	
PEBA - SC Retirement (Pension)		\$85,000	\$219,533	06/01/25	Apr Pension Payment\
State Accident Fund - Workers' Comp		\$50,967	\$168,566	06/01/25	
Payroll and taxes		\$165,000	\$3,566	06/04/25	
Horry County Monthly	\$245,000		\$248,566	06/05/25	
Accounts Payable		\$65,000	\$183,566	06/06/25	
Fuel - Diesel		\$38,310	\$145,256	06/06/25	
Fuel - Gas		\$18,002	\$127,254	06/06/25	
Lease - Highway 65		\$21,218	\$106,036	06/06/25	June Rent
Fares	\$12,000		\$118,036	06/09/25	
PEBA Health Insurance		\$57,000	\$61,036	06/11/25	
5307 Federal PM	\$45,000		\$106,036	06/15/25	May Final
Accounts Payable		\$40,000	\$66,036	06/16/25	
5307 Federal PM - FY 25 Grant	\$75,000		\$141,036	06/17/25	Jun Partial
5339 Facility Program	\$16,000		\$157,036	06/17/25	May KHA
Fares	\$12,000		\$169,036	06/17/25	
Payroll and taxes		\$165,000	\$4,036	06/18/25	
5311 SCDOT ARPA	\$76,612		\$80,648	06/23/25	April Final
Accounts Payable		\$40,000	\$40,648	06/24/25	
Fares	\$12,000		\$52,648	06/25/25	
Fuel Tax Refund	\$5,500		\$58,148	06/28/25	
Line of Credit - via RFP	\$1,150,000	\$850,000	\$358,148	06/30/25	Pay current note plus operating July-August
5341 Lease Capital	\$17,280		\$375,428	07/01/25	Jul Rent
PEBA - SC Retirement (Pension)		\$85,000	\$290,428	07/01/25	Jun Pension Payment\
Payroll and taxes		\$175,000	\$115,428	07/02/25	
Fares	\$12,000		\$127,428	07/03/25	
Horry County Monthly	\$245,000		\$372,428	07/05/25	
Fuel - Diesel		\$41,500	\$330,928	07/06/25	deferred one delivery
Fuel - Gas		\$36,000	\$294,928	07/06/25	
Lease - Highway 65		\$21,218	\$273,710	07/06/25	July Rent
City of Myrtle Beach Jul Payment	\$200,000		\$473,710	07/07/25	
City of North Myrtle Beach Jul Payment	\$150,000		\$623,710	07/07/25	
Accounts Payable		\$40,000	\$583,710	07/10/25	
APC Installation		\$35,000	\$548,710	07/10/25	
Georgetown County Quarterly	\$96,000		\$644,710	07/10/25	
Fares	\$12,000		\$656,710	07/11/25	
PEBA Health Insurance		\$57,000	\$599,710	07/11/25	
5307 Federal OPS - FY 26	\$185,000		\$784,710	07/15/25	June Final - Best Case for Grant Execution
5307 Federal OPS FY 26 Grant	\$165,000		\$949,710	07/15/25	May Final
5307 Federal OPS FY 26 Grant	\$150,000		\$1,099,710	07/15/25	Apr Final
5307 Federal PM - FY 25 Grant	\$125,000		\$1,224,710	07/15/25	Jun Final
Payroll and taxes		\$185,000	\$1,039,710	07/16/25	

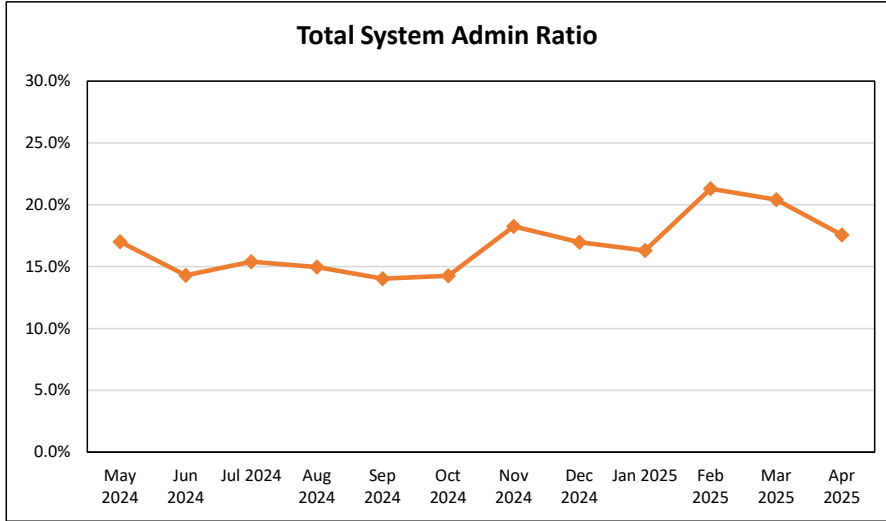
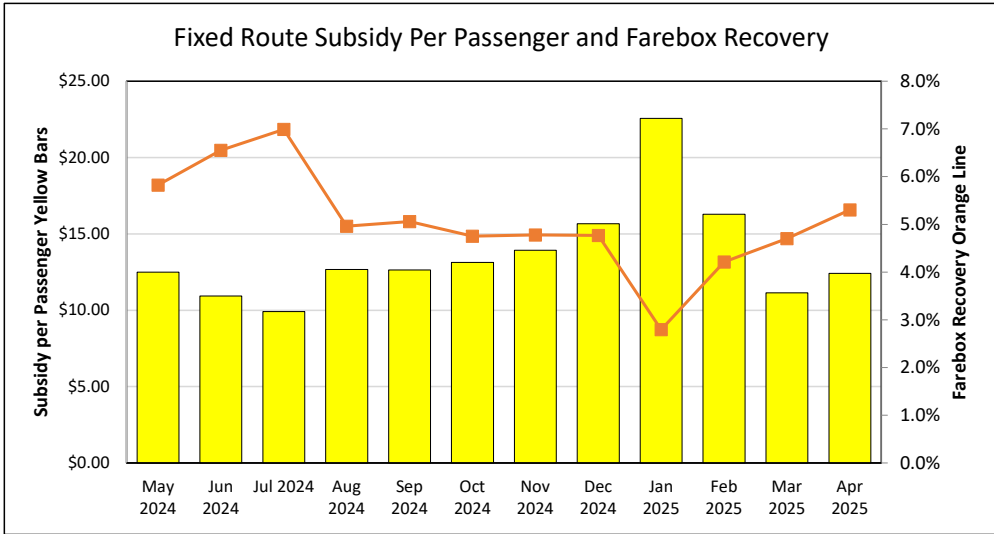
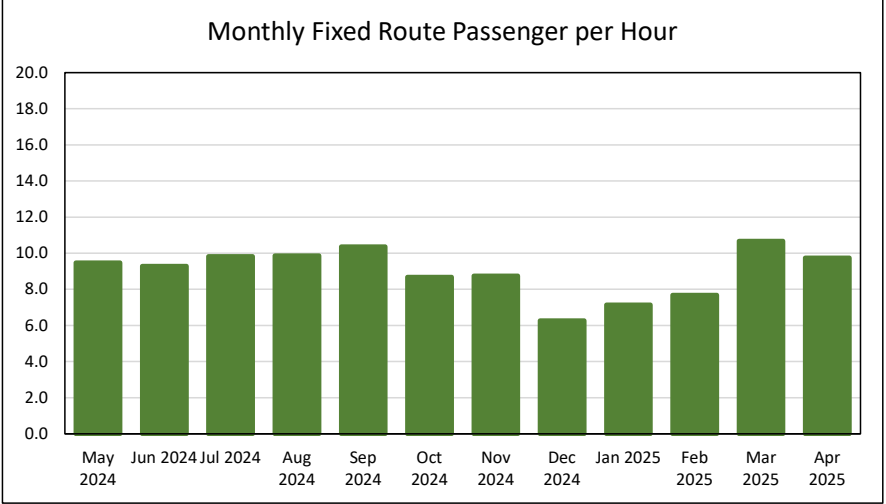
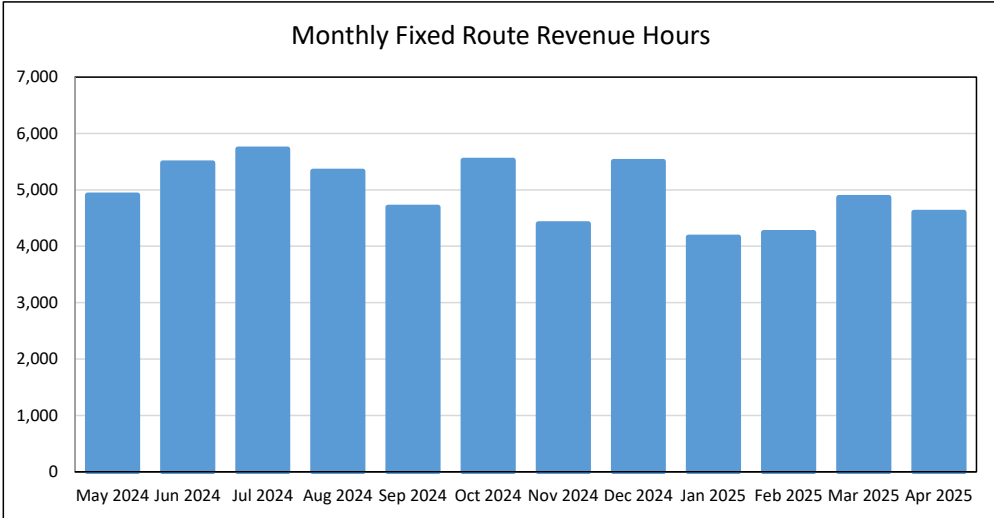
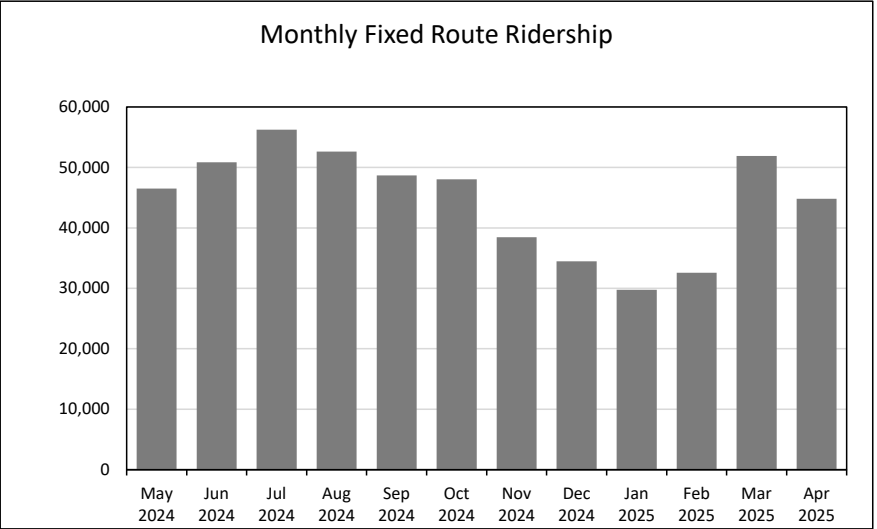
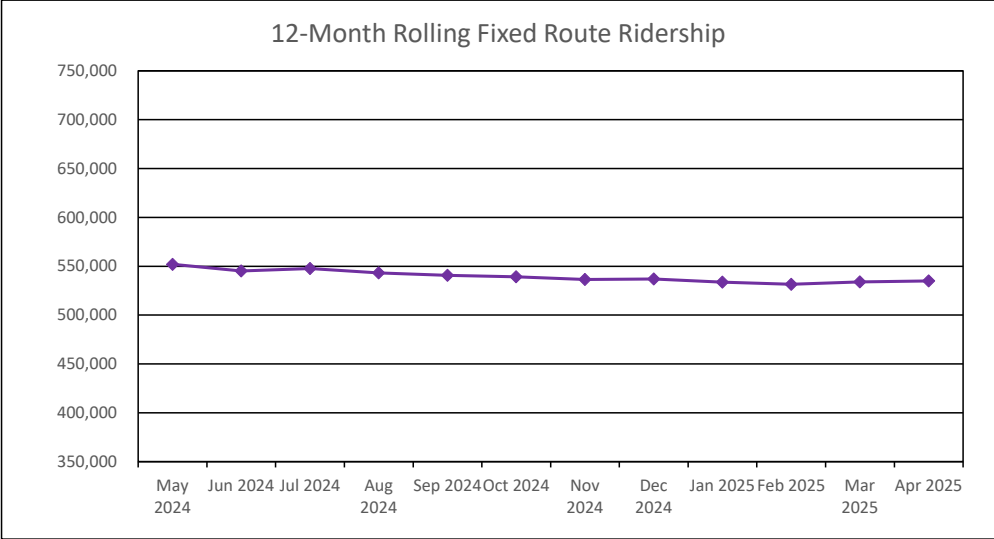
WACCAMAW REGIONAL TRANSPORTATION AUTHORITY					
CASH REQUIREMENTS					
5/23/2025					
	Income	Expense	Balance	Date	Notes
Cash Balance			\$79,478	05/23/25	
Accounts Payable		\$40,000	\$999,710	07/18/25	
Fuel - Gas		\$18,005	\$981,705	07/18/25	
Fares	\$12,000		\$993,705	07/19/25	
5339 Facility Program	\$16,000	\$20,000	\$989,705	07/20/25	Jun KHA
Fuel - Diesel		\$20,677	\$969,027	07/21/25	
Accounts Payable		\$85,000	\$884,027	07/26/25	
Fares	\$12,000		\$896,027	07/27/25	
Fuel Tax Refund	\$5,500		\$901,527	07/28/25	
Payroll and taxes		\$175,000	\$726,527	07/30/25	
Georgetown County True-Up	\$37,096		\$763,623	07/31/25	
5342 Lease Capital	\$17,280		\$780,903	08/01/25	Aug Rent
APC Installation		\$23,000	\$757,903	08/01/25	
PEBA - SC Retirement (Pension)		\$130,000	\$627,903	08/01/25	Jul Pension Payment\
Fuel - Gas		\$18,006	\$609,897	08/02/25	
Lease - Highway 65		\$21,218	\$588,679	08/02/25	August Rent
Accounts Payable		\$40,000	\$548,679	08/03/25	
Fares	\$12,000		\$560,679	08/04/25	
Fuel - Diesel		\$20,678	\$540,001	08/07/25	
5311 Federal Admin/Ops/PM +SMTF	\$46,000		\$586,001	08/10/25	May Final
State Insurance Fund - Liability Ins. Premium		\$73,321	\$512,680	08/10/25	
Accounts Payable		\$40,000	\$472,680	08/11/25	
PEBA Health Insurance		\$57,000	\$415,680	08/11/25	
Fares	\$12,000		\$427,680	08/12/25	
Payroll and taxes		\$175,000	\$252,680	08/13/25	
5307 Federal OPS - FY 26	\$185,000		\$437,680	08/15/25	July Final
5307 Federal PM	\$125,000		\$562,680	08/15/25	Jul Final
Fuel - Gas		\$18,007	\$544,673	08/17/25	
Accounts Payable		\$40,000	\$504,673	08/19/25	
5339 Facility Program	\$16,000	\$20,000	\$500,673	08/20/25	Jul KHA
Fares	\$12,000		\$512,673	08/20/25	
Fuel - Diesel		\$20,679	\$491,993	08/24/25	
Accounts Payable		\$40,000	\$451,993	08/27/25	
Payroll and taxes		\$175,000	\$276,993	08/27/25	
Fares	\$12,000		\$288,993	08/28/25	
Fuel Tax Refund	\$5,500		\$294,493	08/28/25	
5343 Lease Capital	\$17,280		\$311,773	09/01/25	Sep Rent
Fuel - Gas		\$18,008	\$293,765	09/01/25	
Lease - Highway 65		\$21,218	\$272,547	09/01/25	September Rent
PEBA - SC Retirement (Pension)		\$85,000	\$187,547	09/01/25	Aug Pension Payment\
State Accident Fund - Workers' Comp		\$50,967	\$136,580	09/01/25	
Accounts Payable		\$40,000	\$96,580	09/04/25	
Fares	\$12,000		\$108,580	09/05/25	
5311 Federal Admin/Ops/PM +SMTF	\$170,000		\$278,580	09/10/25	July Final
Fuel - Diesel		\$20,680	\$257,900	09/10/25	
Payroll and taxes		\$175,000	\$82,900	09/10/25	
PEBA Health Insurance		\$57,000	\$25,900	09/11/25	
Accounts Payable		\$40,000	(\$14,100)	09/12/25	
Fares	\$8,000		(\$6,100)	09/13/25	
5307 Federal OPS - FY 26	\$185,000		\$178,900	09/15/25	Aug Final
5307 Federal PM	\$125,000		\$303,900	09/15/25	Aug Final

Key Performance Indicators - Fixed Route

Fixed Route Measures	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
Ridership	43,949	46,492	50,857	56,239	52,639	48,679	48,012	38,459	34,481	29,749	32,586	51,910	44,824	534,927
Revenue Hours	4,546	4,909	5,479	5,725	5,333	4,694	5,527	4,397	5,503	4,163	4,244	4,866	4,602	59,442
Total Hours	4,648	5,063	5,742	5,985	5,559	4,798	5,610	4,561	5,636	4,317	4,357	4,965	4,702	61,295
Revenue Miles	106,232	112,745	118,208	122,270	115,018	107,180	110,362	104,421	130,877	98,396	100,566	113,121	108,189	1,341,353
Total Miles	109,130	116,740	125,871	130,514	121,169	110,729	113,508	108,064	134,347	101,762	103,409	116,063	111,653	1,393,829
Accidents	6	3	0	0	0	3	1	1	4	0	1	0	0	13
Breakdowns	3	5	6	3	3	4	5	5	6	4	4	0	3	48
Complaints	7	3	3	4	8	2	2	3	5	2	6	3	6	47
Transit Expense	\$380,241	\$386,377	\$389,703	\$410,995	\$400,186	\$356,061	\$363,863	\$364,508	\$374,429	\$360,184	\$335,264	\$353,264	\$350,566	\$4,445,402
Maintenance Expense	\$158,041	\$142,232	\$129,787	\$110,262	\$212,490	\$215,712	\$219,352	\$110,881	\$110,771	\$234,860	\$122,854	\$148,363	\$154,369	\$1,911,932
Administrative Expense	\$112,674	\$88,598	\$75,824	\$77,869	\$89,345	\$76,318	\$79,106	\$87,037	\$81,740	\$95,374	\$96,148	\$105,350	\$82,636	\$1,035,345
Total Operating Expenses	\$650,956	\$617,207	\$595,313	\$599,125	\$702,021	\$648,092	\$662,321	\$562,426	\$566,940	\$690,418	\$554,267	\$606,977	\$587,571	\$7,392,679
Fare/Contract Revenues	\$31,870	\$35,949	\$39,004	\$41,877	\$34,839	\$32,782	\$31,489	\$26,874	\$27,034	\$19,286	\$23,348	\$28,532	\$31,168	\$372,181

Efficiency Metrics	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
O & M Expense per Hour (No Admin)	\$118.41	\$107.68	\$94.81	\$91.05	\$114.88	\$121.81	\$105.52	\$108.12	\$88.17	\$142.94	\$107.94	\$103.09	\$109.72	\$106.95
Average Fare	\$0.73	\$0.77	\$0.77	\$0.74	\$0.66	\$0.67	\$0.66	\$0.70	\$0.78	\$0.65	\$0.72	\$0.55	\$0.70	\$0.70
Farebox Recovery	4.9%	5.8%	6.6%	7.0%	5.0%	5.1%	4.8%	4.8%	4.8%	2.8%	4.2%	4.7%	5.3%	5.0%
Subsidy per Passenger	\$14.09	\$12.50	\$10.94	\$9.91	\$12.67	\$12.64	\$13.14	\$13.93	\$15.66	\$22.56	\$16.29	\$11.14	\$12.41	\$13.12
Maintenance Cost per Mile	\$1.45	\$1.22	\$1.03	\$0.84	\$1.75	\$1.95	\$1.93	\$1.03	\$0.82	\$2.31	\$1.19	\$1.28	\$1.38	\$1.37
Deadhead Ratio (Miles)	3%	4%	6%	7%	5%	3%	3%	3%	3%	3%	3%	3%	3%	4%
Administrative Ratio	21%	17%	15%	15%	15%	13%	14%	18%	17%	16%	21%	21%	16%	16%

Effectiveness Metrics	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
Passengers per Hour	9.7	9.5	9.3	9.8	9.9	10.4	8.7	8.7	6.3	7.1	7.7	10.7	9.7	9.0
Mean Distance between Accidents	18,188	38,913	N/A	N/A	N/A	36,910	113,508	108,064	33,587	N/A	103,409	N/A	N/A	107,218
Mean Distance between Breakdowns	36,377	23,348	20,979	43,505	40,390	27,682	22,702	21,613	22,391	25,441	25,852	N/A	37,218	29,038
Complaints per 1,000 Riders	0.159	0.065	0.059	0.071	0.152	0.041	0.042	0.078	0.145	0.067	0.184	0.058	0.134	0.114
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	no data

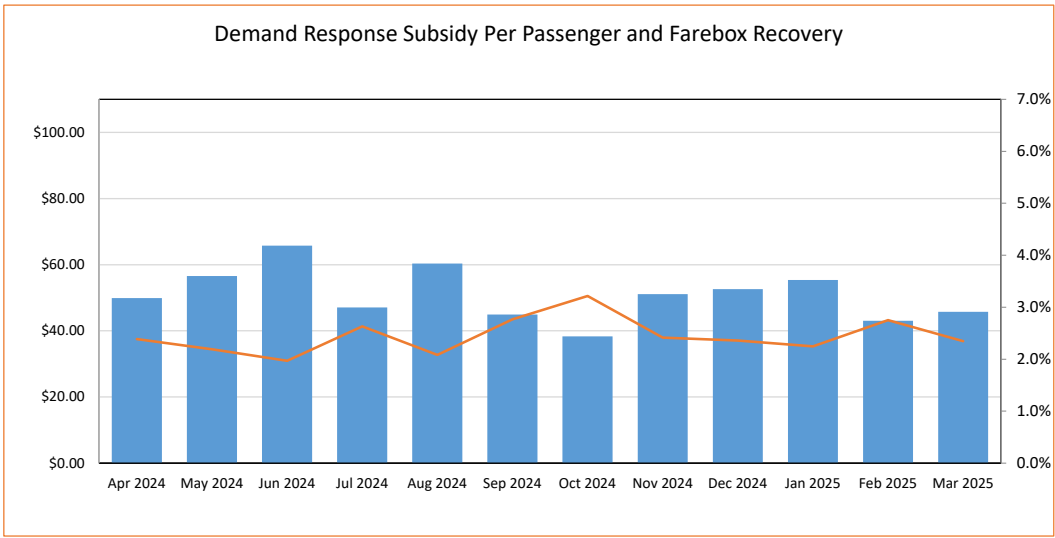
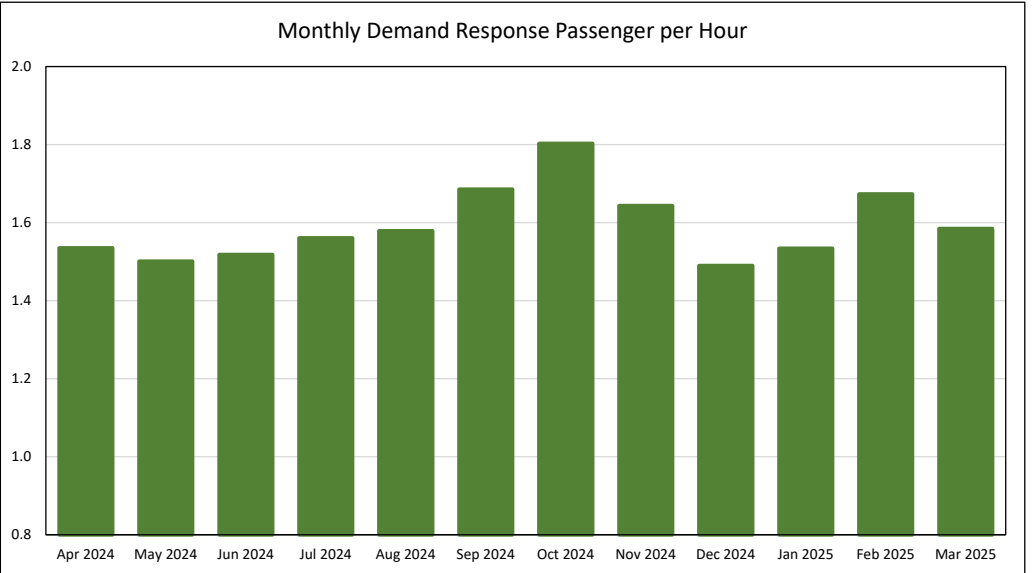
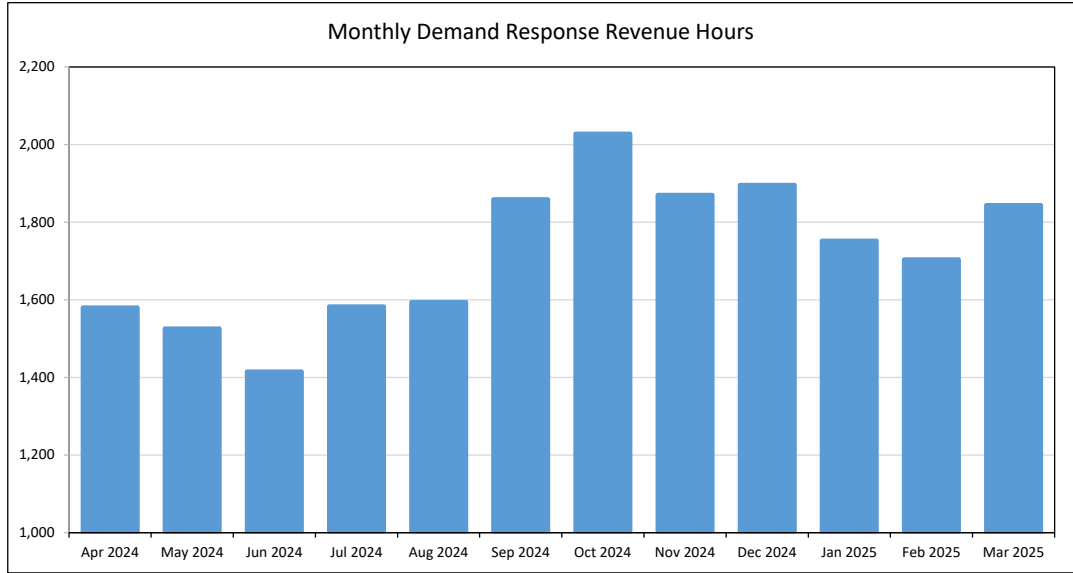
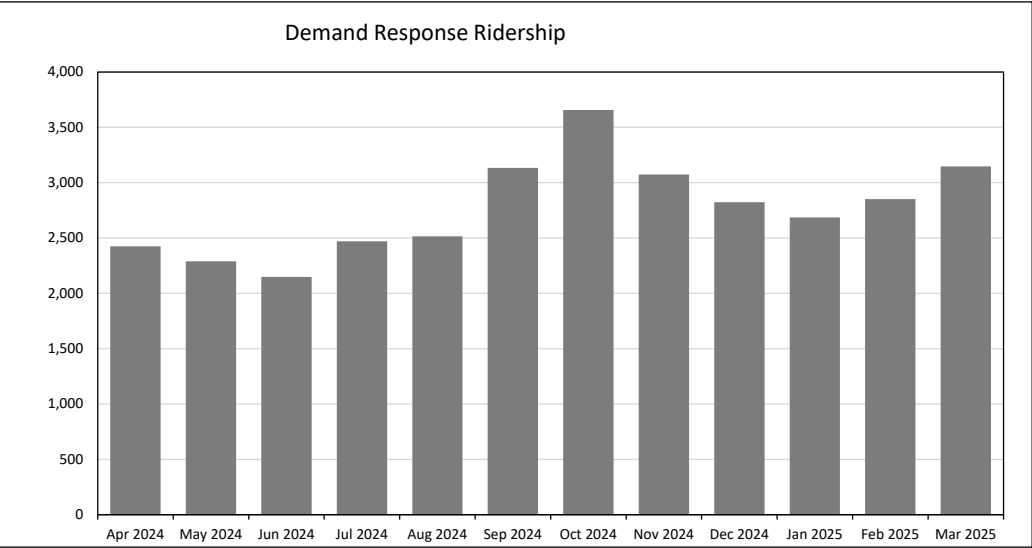
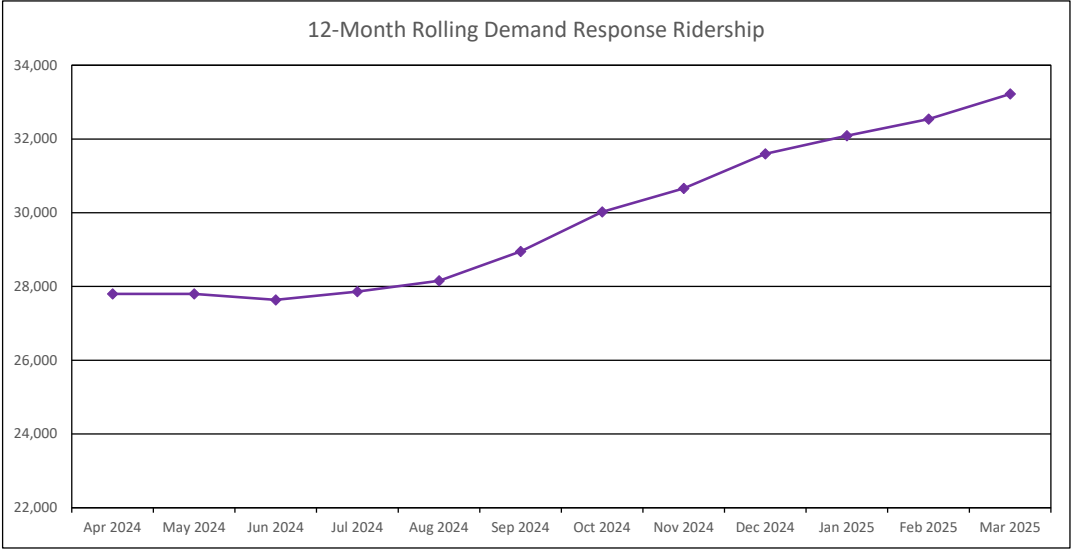


Key Performance Indicators - Demand Response

Demand Response Measures	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
Ridership	2,425	2,290	2,148	2,470	2,516	3,133	3,656	3,073	2,824	2,687	2,851	2,922	3,147	33,717
Revenue Hours	1,580	1,526	1,415	1,583	1,594	1,859	2,028	1,870	1,896	1,752	1,704	1,844	1,974	21,045
Total Hours	1,792	1,725	1,582	1,781	1,815	2,081	2,256	2,087	2,026	1,876	1,891	2,062	2,226	23,408
Revenue Miles	31,831	30,861	29,661	32,744	31,444	36,768	42,247	37,640	35,233	33,117	35,135	37,795	40,863	423,508
Total Miles	36,622	35,308	33,386	37,671	35,655	41,211	47,154	42,097	39,477	37,104	39,075	41,993	46,493	476,624
Accidents	1	2	0	0	2	1	1	0	2	0	0	3	1	12
Breakdowns	0	0	0	0	0	0	0	0	0	0	0	1	0	1
Complaints	1	7	1	1	0	1	4	2	2	2	3	4	1	28
Paratransit Expense	\$94,148	\$104,314	\$98,374	\$110,262	\$115,002	\$113,361	\$114,190	\$122,424	\$121,878	\$119,263	\$99,298	\$116,490	\$116,100	\$1,350,955
Maintenance Expense	\$30,440	\$28,632	\$46,077	\$9,664	\$40,668	\$32,066	\$31,499	\$39,273	\$30,982	\$33,618	\$27,721	\$35,684	\$32,567	\$388,453
Administrative Expense	\$27,898	\$23,920	\$19,140	\$20,890	\$25,675	\$24,298	\$24,826	\$29,232	\$26,607	\$26,607	\$28,477	\$34,725	\$27,367	\$311,763
Total Operating Expenses	\$152,486	\$156,866	\$163,592	\$140,816	\$181,344	\$169,725	\$170,515	\$190,929	\$179,467	\$179,487	\$155,497	\$186,898	\$176,034	\$2,051,171
Fare Revenues	\$3,638	\$3,435	\$3,222	\$3,705	\$3,774	\$4,700	\$5,484	\$4,610	\$4,236	\$4,031	\$4,277	\$4,383	\$4,721	\$50,576

Efficiency Metrics	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
O & M Expense per Hour	\$78.85	\$87.12	\$102.09	\$75.76	\$97.66	\$78.23	\$71.84	\$86.47	\$80.62	\$87.26	\$74.54	\$82.52	\$75.31	\$82.65
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	\$0.64
Farebox Recovery	2.4%	2.2%	2.0%	2.6%	2.1%	2.8%	3.2%	2.4%	2.4%	2.2%	2.8%	2.3%	2.7%	2.5%
Subsidy per Passenger	\$49.88	\$56.56	\$65.75	\$47.05	\$60.37	\$44.92	\$38.35	\$51.12	\$52.63	\$55.40	\$43.05	\$50.58	\$45.74	\$50.09
Deadhead Ratio (Miles)	15%	14%	13%	15%	13%	12%	12%	12%	12%	12%	11%	11%	14%	13%
Administrative Ratio	22%	18%	13%	17%	16%	17%	17%	18%	17%	17%	22%	23%	18%	18%

Effectiveness Metrics	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	12-Month Total
Passengers per Hour	1.53	1.50	1.52	1.56	1.58	1.69	1.80	1.64	1.49	1.53	1.67	1.58	1.59	1.60
Mean Distance between Accidents	36,622	17,654	n/a	n/a	17,828	41,211	47,154	n/a	19,739	n/a	n/a	13,998	46,493	39,719
Mean Distance between Breakdowns	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	41,993	n/a	476,624
Complaints per 1,000 Riders	0.4	3.1	0.5	0.4	0.0	0.3	1.1	0.7	0.7	0.7	1.1	1.4	0.3	0.8
On-Time Performance	77%	79%	78%	76%	76%	76%	76%	76%	76%	76%	76%	76%	76%	78%



Ridership and Productivity by Route

5/23/2025

Routes																				
	Conway Local	Loris	Bucksport	Conway-Georgetown	MB-Conway	MB Local	Andrews Gtown	Gtown - MB	North Myrtle	Specials	Kings Hwy North	Kings Hwy S Socastee	NMB Ent 17E	MB Ent 21	Rural	Urban	Total Transit	Vanpool	Paratransit 200	System Total
Boardings	1	2	3	4	7	10	14	16	17	99	15 North	15 South								
Oct-24	1,283	166	173	1,155	10,438	5,915	1,279	8,107	5,297	836	6,635	6,727			8,853	39,158	48,011	868	3,656	51,667
Nov-24	1,337	189	117	878	8,837	5,148	986	6,480	3,655	247	5,697	4,888			7,030	31,429	38,459	670	3,073	41,532
Dec-25	1,449	161	106	790	8,131	4,320	1,123	5,742	3,168	108	5,068	4,346			6,487	28,026	34,512	440	2,824	37,336
Jan-25	1,061	221	94	735	7,251	3,302	781	5,110	2,915	10	4,266	4,005			5,664	24,088	29,751	242	2,687	32,438
Feb-25	1,149	234	100	707	6,435	4,544	1,199	4,683	3,659	-	4,752	4,682			5,752	26,392	32,144	488	2,851	34,995
Mar-25	1,154	216	126	777	8,917	14,604	1,003	6,909	4,312	48	5,488	5,414			7,304	41,664	48,968	449	2,922	51,890
Apr-25	1,289	220	156	976	9,176	5,563		7,505	4,684	-	5,766	6,377			6,981	34,731	41,712	288	3,147	44,859
May-25															-	-	-			-
Jun-25															-	-	-			-
Jul-25															-	-	-			-
Aug-25															-	-	-			-
Sep-25															-	-	-			-
YTD	8,722	1,407	872	6,018	59,185	43,396	6,371	44,536	27,690	1,249	37,672	36,439	-	-	48,070	225,487	273,557	3,445	21,160	294,717
FY 25 Monthly Avg	1,246	201	125	860	8,455	6,199	910	6,362	3,956	178	5,382	5,206	-	-	6,867	32,212	39,080	492	3,023	42,102
FY 24 Monthly Avg	1,212	136	156	1,331	9,519	6,780	1,023	8,000	4,585	248	6,200	4,866	1,062	2,583	3,858	40,229	45,010	721	2,412	47,723
Revenue Hours	1	2	3	4	7	10	14	16	17	99	151	152	17E	21	Rural	Urban	Transit	Vanpool	200	Total
Oct-24	341	106	80	304	776	382	343	759	431	41	408	785			1,175	3,583	4,758	355	2,028	7,141
Nov-24	320	95	73	292	721	354	314	692	413	15	373	735			1,094	3,303	4,397	253	1,870	6,520
Dec-25	332	99	79	307	769	364	333	732	420	6	393	760			1,150	3,444	4,594	163	1,896	6,653
Jan-25	296	87	68	264	698	337	303	667	377	2	362	700			1,019	3,143	4,162	97	1,752	6,011
Feb-25	312	92	71	271	703	340	315	670	411	-	366	692			1,063	3,181	4,244	152	1,704	6,100
Mar-25	345	102	75	305	780	474	348	750	447	64	407	770			1,175	3,691	4,866	134	1,844	6,844
Apr-25	331	96	74	293	766	367	352	737	454	-	394	757			1,145	3,475	4,620	52	1,974	6,646
May-25															-	-	-			-
Jun-25															-	-	-			-
Jul-25															-	-	-			-
Aug-25															-	-	-			-
Sep-25															-	-	-			-
YTD	2,277	677	520	2,037	5,213	2,618	2,308	5,008	2,953	128	2,704	5,199	-	-	7,820	23,823	31,642	1,206	13,068	45,916
FY 25 Monthly Avg	325	97	74	291	745	374	330	715	422	18	386	743	-	-	1,117	3,403	4,520	172	1,867	6,559
FY 24 Monthly Avg	325	100	76	318	749	370	329	846	433	15	403	766	456	471	1,147	3,583	4,730	86	1,556	6,372
Passengers/Hour	1	2	3	4	7	10	14	16	17	99	151	152			Rural	Urban	Transit	Vanpool	200	Total
Oct-24	3.76	1.56	2.15	3.80	13.45	15.48	3.73	10.68	12.29	20.22	16.27	8.57			7.53	10.93	10.09	2.45	1.80	7.23
Nov-24	4.18	2.00	1.61	3.00	12.26	14.53	3.14	9.36	8.84	16.67	15.28	6.65			6.43	9.51	8.75	2.65	1.64	6.37
Dec-25	4.36	1.63	1.34	2.57	10.57	11.87	3.37	7.84	7.54	18.00	12.90	5.72			5.64	8.14	7.51	2.70	1.49	5.61
Jan-25	3.58	2.54	1.38	2.78	10.39	9.80	2.58	7.66	7.73	5.00	11.77	5.72			5.56	7.66	7.15	2.49	1.53	5.40
Feb-25	3.68	2.53	1.40	2.61	9.16	13.38	3.80	6.99	8.91	--	12.99	6.76			5.41	8.30	7.57	3.21	1.67	5.74
Mar-25	3.35	2.13	1.69	2.54	11.43	30.84	2.88	9.21	9.65	0.76	13.47	7.03			6.22	11.29	10.06	3.35	1.58	7.58
Apr-25	3.89	2.29	2.11	3.33	11.98	15.14	-	10.18	10.32	--	14.63	8.43	--	--	6.10	9.99	9.03	5.54	1.59	6.75
May-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jun-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Jul-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Aug-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Sep-25	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
FY 25 YTD	3.83	2.08	1.68	2.95	11.35	16.57	2.76	8.89	9.38	9.78	13.93	7.01	--	--	6.15	9.47	8.65	2.86	1.62	6.42
FY 24 YTD	3.73	1.36	2.06	4.19	12.71	18.35	3.11	9.46	10.59	16.25	15.37	6.35	2.32	5.35	3.36	11.23	9.52	3.49	1.55	7.49

Coast RTA Funding Sources									
<i>4/30/2025</i>									
Grant No.	Grant Name	Period of Performance		Award	LTD	Balance @			
		Start Date	End Date	Amount	Expenditures	4/30/2025	% unspent	Status	Comments
Federal Transit Administraion Grants									
SC-2024-021-00	Urbanized Area FY25 Formula Grant (Section 5307)	06/01/24	09/30/25	\$ 2,963,165	\$ 2,801,387	\$ 161,778	5.46%	Active	> Operating Funds
SC-2022-043-00	Bus & Bus Facilities FY22 (Section 5339)	09/01/22	03/30/31	\$ 957,662	\$ 857,119	\$ 100,543	10.50%	Active	> North Conway Maint Facility Rent & Equipment
SC-2024-025-00	Bus & Bus Facilities FY25 (Section 5339)	08/01/24	3/31/34	\$ 3,820,479	\$ 3,442,087	\$ 378,392	9.90%	Active	> Grissom Pkwy Land Acquisition + 3 Buses
SC-2020-006-00	FHWA Flex Funds Xfird to Section 5307 Formula Grant	04/13/20	03/30/25	\$ 800,000	\$ 769,207	\$ 30,793	3.85%	Active	> Transit Facility Development
SC-2024-009-00	Enhanced Mobility of Seniors (Section 5310-WRCOG PassThru)	06/12/24	03/03/35	\$ 354,045	\$ 333,624	\$ 20,421	5.77%	Active	> 3 Ford Mobility Transit Vans
SC Department of Transportation - Office of Public Transit									
PT-250911-01	Rural Area FY25 Formula Grant (Section 5311)	06/01/24	06/30/25	\$ 1,026,879	\$ 981,097	\$ 45,782	4.46%	Active	> Operating Funds
PT-250911-01	Rural Area FY25 Formula Grant (SMTF)	06/01/24	06/30/25	\$ 281,227	\$ 281,227	\$ -	0.00%	Active	> Operating Funds
PT-2409AR-19	American Rescue Plan Act of 2021 (Section 5311)	07/01/23	06/30/25	\$ 76,642	\$ 76,642	\$ -	0.00%	Active	> Operating Funds (POP starts 10/01/2024)
PT-230999-37	SMTF - Bus & Bus Facilities FY22 (Section 5339 Match)	07/01/22	06/30/25	\$ 140,000	\$ 105,281	\$ 34,719	24.80%	Active	> North Conway Maint Facility Rent & Equipment
Local Grants & Contracts									
Contract	Horry County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 2,750,000	\$ 2,219,586	\$ 530,414	19.29%	Active	> Ops Funds & Capital - Horry Co Fiscal Year 25
Contract	Georgetown County FY25 Road Use Fees (estimate)	07/01/24	06/30/25	\$ 384,000	\$ 320,000	\$ 64,000	16.67%	Active	> Ops Funds & Capital - Gtown Co Fiscal Year 25
TBD	Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 208,333	\$ 41,667	16.67%	Active	> Operating Funds
Contract	N. Myrtle Beach Mass Transportation Services - FY25	07/01/24	06/30/25	\$ 250,000	\$ 208,333	\$ 41,667	16.67%	Future	> Operating Funds (Includes Entertainment Shuttle)
Contract	Horry County ARPA - Tranche 1	05/05/25	12/31/25	\$ 340,000	\$ 291,773	\$ 48,227	14.18%	Active	> Contactless Payment System/Parcel
Contract	Horry County ARPA - Tranche 2	09/21/22	09/22/25	\$ 475,000	\$ 475,000	\$ -	0.00%	Active	> 5 Gillig Trolleys (\$475K)
Res R-81-2021	Horry County Capital Funds - FY21	06/15/21	06/14/24	\$ 500,000	\$ 500,000	\$ -	0.00%	Active	> Grissom Parkway Matching Funds
Contract	Horry County Capital Funds - FY25	07/01/24	06/30/25	\$ 375,000	\$ 284,819	\$ 90,181	24.05%	Active	> Grissom Parkway Matching Funds
Contract	City of Myrtle Beach Capital Funds	07/01/23	06/30/25	\$ 750,000	\$ 717,042	\$ 32,958	4.39%	Active	> Grissom Parkway Matching Funds
Contract	Georgetown County Capital Funds	04/13/20	03/30/25	\$ 500,000	\$ 495,191	\$ 4,809	0.96%	Active	> Transit Facility Development Match

Coast RTA													
Monthly Cash Flow													
April 2025													
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Totals
Beginning Balance	\$ 256,383.11	\$ 197,949.74	\$ 127,693.69	\$ 151,770.23	\$ 192,566.76	\$ 183,585.56	\$ 166,386.49	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 256,383.11
Cash Receipts													
5307 - Operations	\$ 39,996.00	\$ 157,635.00	\$ 189,755.00	\$ 260,265.00	\$ 187,160.00	\$ 20,469.00	\$ 14,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,251.00
5307 - Preventative Maintenance	\$ 120,429.00	\$ 100,563.00	\$ 80,763.00	\$ 70,319.00	\$ 174,349.00	\$ 44,204.00	\$ 126,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,408.00
5307 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 15,157.00	\$ 23,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,867.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 - ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 122,316.00	\$ -	\$ 118,886.00	\$ 76,810.00	\$ 79,223.00	\$ 162,194.00	\$ 68,191.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,620.00
5311 - Preventative Maintenance	\$ 58,765.00	\$ -	\$ 60,618.00	\$ 69,487.00	\$ 862.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,732.00
5311 - Administration	\$ 18,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,928.00
5311 - Capital Exp (5339/SMTF Match)	\$ 4,120.00	\$ -	\$ 4,120.00	\$ -	\$ 22,985.00	\$ 8,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,713.00
Horry County - FY21 Capital Funds		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 226,623.00	\$ 235,072.50	\$ 188,714.50	\$ 186,985.50	\$ 217,776.00	\$ 208,214.50	\$ 251,992.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515,378.50
Horry County ARPA/Other	\$ -	\$ 23,741.52	\$ -	\$ -	\$ 5,861.64	\$ -	\$ 18,799.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,402.33
Georgetown Cty Reg Fees/FY24 & FY25	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000.00
Myrtle Beach - Operating Support	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,500.00
North Myrtle Beach	\$ 62,500.00	\$ -	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Myrtle Beach - Capital Funds		\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 45,758.55	\$ 29,111.81	\$ 21,308.21	\$ 23,290.03	\$ 33,074.96	\$ 35,553.57	\$ 33,543.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,640.68
Horry Cty Capital - (ARPA \$375K reclass)	\$ -	\$ 247,448.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,488.00
Bus Advertising	\$ 5,350.00	\$ 2,200.00	\$ 36,850.00	\$ 7,850.00	\$ 2,200.00	\$ 5,025.00	\$ 4,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,625.00
Accident Claims	\$ 11,058.64	\$ 2,203.54	\$ 6,315.05	\$ 3,428.32	\$ 4,137.62	\$ 4,729.02	\$ 5,386.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,258.94
Proceeds from Sale of Assets	\$ -	\$ -	\$ -	\$ 31,276.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,476.00
Misc / Fuel Refunds / Other	\$ 21,661.69	\$ 245.63	\$ 7,732.44	\$ 273.41	\$ 5,602.52	\$ 18,392.73	\$ 5,293.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,202.38
Transfer-In from Investments (SC LGIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ 387,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,891.00
5310 - Vehicles - WRCOG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus & Bus Facilities	\$ 16,974.00	\$ 3,071,276.00	\$ 226,267.00	\$ 46,156.00	\$ 63,956.00	\$ 63,372.00	\$ 55,403.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,543,404.00
5307 + FHWA Flex - Facility Development	\$ -	\$ 2,832.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922.00
Georgetown County Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ 731.00	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.00
Total Cash Receipts	\$ 912,979.88	\$ 5,122,329.00	\$ 1,089,160.20	\$ 997,230.26	\$ 813,075.74	\$ 981,664.82	\$ 747,211.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,663,651.83
Cash Basis Expenditures:													
Operating Expenses	\$ 706,007.42	\$ 703,167.05	\$ 771,492.28	\$ 877,922.36	\$ 772,581.30	\$ 813,694.62	\$ 672,271.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,317,136.50
Capital Expenditures	\$ 10,027.75	\$ 4,489,418.00	\$ 293,591.38	\$ 78,511.37	\$ 49,475.64	\$ 37,378.27	\$ 88,156.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,046,558.72
O & M Reserve + Management Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable Current - CNB	\$ 255,378.08	\$ -	\$ -	\$ -	\$ -	\$ 147,791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,169.08
Total Expenditures	\$ 971,413.25	\$ 5,192,585.05	\$ 1,065,083.66	\$ 956,433.73	\$ 822,056.94	\$ 998,863.89	\$ 760,427.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,766,864.30
Ending Balance	\$ 197,949.74	\$ 127,693.69	\$ 151,770.23	\$ 192,566.76	\$ 183,585.56	\$ 166,386.49	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64	\$ 153,170.64

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY
RESOLUTION NO. MAY2025-12**

**AUTHORIZATION FOR GENERAL MANAGER/CEO TO LEASE
AUTOMATIC PASSENGER COUNTERS**

A motion of the Board of Directors for the Waccamaw Regional Transportation Authority to authorize the General Manager/CEO to lease automatic passenger counters (APC)

Background:

Waccamaw RTA has the need to collect precise boarding and alightings to meet National Transit Database (NTD) reporting requirements for passenger miles (10 passengers travel 10 miles = 100 passenger miles). APCs will be installed on all 12 New Flyer Buses, 2 trolleys and 2 cutaways. APC-equipped buses will be distributed through the fixed route system such that a statistically valid sample of ridership data can be generated. The ridership collected by the APCs will also serve as a good check on current ridership statistics being collected through the farebox system.

Depending on how the Authority's upcoming technology procurement unfolds, the APCs could become a permanent fixture on these vehicles. The Authority would be able to apply the lease costs to the purchase price. We have a quote from Urban Transportation Associates, Inc (UTA) that estimates the expense for this program for \$65K. The program will yield compliant passenger mile estimation by the end of the fiscal year, so that it can be included in our FY 25 NTD submittal. Staff will be using the emergency procurement procedure in order to meet the deadline to comply with NTD (having useable data collected within the report year (FY 25). The outlay exceeds the authority of the GM/CEO, who therefore, needs authorization from the Board.

Motion:

It is hereby moved by the Board of the Waccamaw Regional Transportation Authority authorize the General Manager/CEO to lease APCs not to exceed \$70K.

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

APPROVED by the Waccamaw Regional Transportation Board of Directors at the regular meeting thereof, held on March 26, 2025.

ATTEST:

Bernard Silverman, Board Chair

Marvin Keene, Ph.D. CFA, Vice Chair

Katharine D'Angelo

Darrell Eickhoff

Lillie Jean Johnson

Sarah Pope

Elijah Metherd

Dr. Nicholas W. Twigg, DBA

Randal Wallace

Vacant – City of Myrtle Beach

Vacant – City of Conway