3613 Lucius Road. • Columbia, SC • 29201
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Central Midlands Regional Transit Authority

FINANCE COMMITTEE AGENDA

Wednesday, Aug 10, 2022
10:00 a.m.
3613 Lucius Road, Columbia, SC, 29201
Conference Room A (Large) – 2nd Floor

Prior to entering the meeting, please turn all electronic devices (cell phones, pagers, etc.) to a silent, vibrate or off position.

OFFICERS

Andy Smith, Chair (Forest Acres)
Dr. Robert Morris, (Richland County Legislative Delegation)
Mike Green (West Columbia)
Rep. Leon Howard (Richland County Legislative Delegation)
Christopher Lawson (Richland County)

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1. CALL TO ORDER AND DETERMINATION OF QUORUM

2. ADOPTION OF AGENDA* Page(s) 1-2

3. ADOPT MINUTES FROM *July 13, 2022,* MEETING Page(s) 3-6

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) 7
   - Discuss Previous Motions From 2017 to Present
     - No new

5. MONTHLY FINANCIAL REPORTS (R. Andrews) Page(s) 8-24

   June 2022
   - Financial Highlights
   - Condensed Financial Summary
   - Income Statement
   - Balance Sheet**
   - Statement of Cash Flow**
   - Month to Month Budget comparison view
   - Reserve Accounts Bank Statement (OPTUS, LGIP)
   - Fuel Cost Summary

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince) Page(s) 25-28

7. DISCUSSION AND ACTION ITEMS

A. Federal grants awards and expenditures update (M. Ransom)** Page(s) 29-35

B. Accounts Payable pay cycle change (R. Andrews) verbal

C. Cashless COMET (R. Andrews) Page(s) 36-44

D. Projects Spending update (Andrews, Ransom)**

- Lucius Rd Page(s) 45-74
- Intermodal Center Page(s) 75

8. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session)

A. None

9. ADJOURN

All items on this agenda are subject to action being taken by the Committee.

**Agenda order is subject to change.*

*** Documents provided quarterly*

GENERAL INFORMATION ABOUT BOARD COMMITTEE MEETINGS: The COMET will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Administrative & Customer Service Specialist, The COMET will provide agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Requests should be sent to The COMET by mail at 3613 Lucius Road, Columbia, SC 29201, by fax at (803) 255-7113, or by e-mail to info@catchthecomet.org. For language assistance, interpreter services, please contact (803) 255-7133, 711 through the Relay Service. Para información en Español, por favor llame al (803) 255-7133.

Catch The COMET to the Meeting! Route 6 and DART serve the facility. Visit www.catchthecomet.org or call (803) 255-7100 for more details.

Upcoming Meeting Dates:

Board of Directors Meeting

Wednesday, *Aug 24, 2022* @ 12:00 p.m.

Lowell C. Spires, Jr. Regional Transit Facility
3613 Lucius Road
Columbia, SC 29201
Conference Room A (Large)

The COMET Finance Committee Meeting minutes are prepared and presented in summary form*. Audio recordings of the meetings are on file at The COMET and are part of the approved minutes. If you would like to hear the recording from the meeting, please contact Juliet Sowell at jsowell@thecometsc.gov.*

Per SC Code of Laws, Title 30, Chapter 4, Section 30-4-80 - All public bodies shall notify persons or organizations, local news media, or such other news media as may request notification of the times, dates, places, and agenda of all public meetings, whether scheduled, rescheduled, or called, and the efforts made to comply with this requirement must be noted in the minutes of the meetings. ***The COMET complied with the notification of this meeting on July 8, 2022.***

Central Midlands Regional Transit Authority
FINANCE SUBCOMMITTEE MEETING
Wednesday, July 13, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201 – Teleconference/In-Person

Members Present
Christopher Lawson
Robert Morris
Andy Smith, Committee Chair

Members Absent
Mike Green**
Rep. Leon Howard
**Advisory Board Member

Guests Present:

The COMET Staff Present:
Rosalyn Andrews, Director of Finance/CFO
Jeremy Berry, IT Manager
Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO
LeRoy DesChamps, Director of Administration & Operations/COO
Alicia Pearson, Procurement/Compliance Manager
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
Michelle Ransom, Grants & Regional Manager
Juliet Sowell, Public Information Specialist & Board Clerk
Crystal Willis, Financial Accountant

1. CALL TO ORDER AND DETERMINATION OF A QUORUM
   Dr. Morris called the meeting to order at 10:05 A.M.

   A quorum was present at the opening of the meeting.

2. ADOPTION OF AGENDA Pages 1-2
   Motion:
   A motion was made by Dr. Morris and seconded by Mr. Lawson to adopt the agenda.
   Approved: Aye (Voice Vote)
   Motion passed.

3. ADOPTION OF MINUTES FROM MAY 11, 2022, MEETING Pages 3-6
   Motion: A motion was made by Dr. Morris to adopt the minutes and seconded by Mr. Lawson to adopt the minutes from the May 11, 2022 meeting.
   Approved: Aye (Voice Vote)
   Motion passed.

4. **MATTERS REFERRED FROM THE BOARD OF DIRECTORS** **Page 7**
   A. Discuss Previous Motion from 2017 to Present
      No updates to report

5. **MONTHLY FINANCIAL REPORTS (R. Andrews)** **Pages 8-21**
   - Financial Highlights

*Ms. Andrews greeted the Committee and referred to Page 8, which regards the month of May 2022 and almost complete with the fiscal year at 92%. In the month of May we are at a net loss of ~($2.5M) 98%
*Total Revenue $238K which is 98% of our budget
*Our Total Expenses is 2.9M (61% of our annual budget)
*Paid-To-Date (PTD) to RAPT Dev is ~$30M
*As requested, Mayor Coble will fall under Nexsen Pruitt along with their monthly retainer of $6,000.00
*Pass Donations FY22 – YTD total $3,900 (No new donations)

Total collections of Penny Revenue since 2013 to present: (No new collections) $164,426,238 of $300,991,000 allocation; with a remaining balance = $136,564,762 (45.37%)

Dr. Morris requested an itemization of the activities of Pruitt and Brownstone from last month and going forward.

Dr. Morris inquired about what he thought was a past conversation regarding the discontinuing of the Blue Bikes. Ms. Andrews responded that we are currently in another year long contract with the Blue Bikes. She said we would need to be strategic on canceling the contract because that would leave eight stations around Columbia branded with The COMET that was paid for with federal funding.

6. **DISADVANTAGED BUSINESS ENTERPRISE (DBE) (A. Prince)** **Pages 22-25**

Dr. Prince directs attention to pages 22 and 25 as a summary of all vendors and DBE goals being utilized and the amounts that were paid to each DBE. Approximately ~$35 million vendors with DBE goals and of that amount approximately $8.5 million was paid to DBE's. Final calculations total ~25.4% for an overall agency goal since the contract started.

Dr. Prince continues in referring to pages 24-25 relevant to RATP Dev and their DBE contracts beginning July 1, 2020 thru May 31st. The cumulative goal as of March 2022 is ~22.5% which she rounded out to 20.06%. Page 25 reflects our current fiscal year which began July 1, 2021 thru May 31st with the overall goal at 17.9%.

Dr. Prince continued to speak on the DBE Methodology process which is due by August 1st and located on Agenda #6. Dr. Prince requests the Finance Committee approve the DBE goal and the Methodology for submission to the Board of Directors to mee the August 1st deadline.

Motion:
A motion was made by Dr. Morris to the committee to authorize staff to proceed submitting to the CMRTA Board of Directors DBE Goal Methodology for fiscal years 2023, 2024, and 2025 for further submission to the FTA to meet the August 1st deadline. Motion was seconded by Mr. Lawson.
Approved: Aye (Voice Vote)
Motion passed.

7. DISCUSSION AND ACTION ITEMS
   - **NOLO grant (budget and timeline) Michelle Ransom** **Pages 26-34**

*Ms. Ransom notified the Committee that now she is gathering all contracts between The COMET and all the subs. The timeline is about a 2 1/2-year project with the majority of it completed in 2024. The overall budget for this project is $4.9M. We are receiving 4.1M in federal funds and our local match is $813,000.00.

8. LEGAL/CONTRACTUAL/PERSONNEL (May require executive session)
   None

9. ADJOURNMENT
   Motion:
   A motion was made by Dr. Morris and seconded by Mr. Lawson to adjourn.
   Approved: Aye (Voice Vote 10:41A.M.)

The meeting adjourned at 10:41 A.M.

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this _____, 2022.

Prepared by:

Juliet Sowell

Reviewed by:

_____

Pamela Bynoe-Reed, Director of Marketing & Community Affairs/PIO

Approved by:

_____

Christopher Lawson, Secretary

Finance Committee Motions List					
Date of Request	Motion	Status	Next Steps	Open or Closed	Completion Date
23-Mar	A motion was made by Mr. Furgess to recommend that consideration be given in providing two (2) months or longer, of free fixed route service, due to current gas prices. Ms. Mood asked that the COMET Finance staff be prepared to present possible funding options for the temporary free service at the next Board meeting. It was also asked if there was any possibility of grant funding.	**Open**	**Sent to Service Committee**	**Open**	

Financial Highlights FY 2022
Month End May 2022

100% of fiscal year completed

Net Income (Loss):

- Excluding depreciation - Month = ~$7.22M — Actual YTD = ~$21.05M

Total Revenue:

- PTD = $9.57M — Actual YTD = ~$40.15M

  Compared to 100% of annual budget of ~$48.20M; total YTD collections represent an average ~103% of annual budgeted amount

Total Expenses (w/depreciation):

- PTD = $2.63M — Actual YTD ~ $32.12M

  compared to 100% of annual budget of ~ $48.20M; total YTD expenditures represent an average ~ 67% of annual budgeted amount

PTD - contract operator RATP Dev 7/1/2020 to reporting month: $34,100,043

Professional Contract Svcs, Marketing & Security (4203, 4361, 4509):

ABLE South Carolina	4,334
Burr Forman McNair - Retainer incl	4,660
Brownstone (details included)	34,973
Chernoff Newman, LLC	2,250
iT1 Solutions	5,500
Language Line	100
Lonestar (Mike Hubbell)	5,063
Natavis Harris (Planner Consultant)	5,198
Nexsen Pruet (Bob Coble-details included)	6,000
PJ Noble	3,120
CTEE (Hydrogen & Electric Bus Project)	4,375
Security (4509)	27,798
Marketing, Adv & Promotion (4203)	44,348

- Transit Talent – employment ad
- Facebook Ads
- WP Engine
- Richland County Town Hall catering
- Diner en Blanc sponsorship
- Juneteenth Sponsorship
- SC Works Sponsorship
- Robocall – Outen Mgt & Consulting
- Reimagine COMET web updates

Pass Donations FY 22 – YTD total $3,900 (no new donations as of current month)

- John Furgess: $2,800 (200 - 10 ride & 10 - 31 day)
- MIRCI: $200 (50 All Day)
- Derrick Huggins: $300 (25 - 10 ride)
- Community Options: $600 (50 – 10 ride)

Total collections of Penny Revenue since 2013 to present:

- ✓ $164,426,238 of $300,991,000 allocation; remaining balance = $136,564,762 (45.37%)
- ✓ Payments received from Richland County
  - July 2021 - $5,902,770
  - Feb 2022 - $5,994,406
  - Nov 2021 - $5,936,671
  - May 2022 - $6,131,034

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 06/30/22

	Actual PTD 6/30/2022	Actual YTD 6/30/2022	FY 2022 Budgeted Amount YTD	FY 2022 Budgeted Amount Annual
Revenues:				
Passenger Fares/Revenue Contracts	188,613	3,605,666	3,284,676	3,284,676
Special (Advertising, Interest, Rental, Etc)	182,120	804,861	408,720	408,720
Admin/Misc/Gain(Loss) Sale of Assets	1,169	(4,675)	107,162	107,163
Local Revenue (The Penny)	(1,120)	25,206,412	19,946,928	19,946,928
Reimbursement (RTAP, UofSC, etc)	-	885,461	882,203	882,203
State (SCDOT)	-	(0)	940,286	940,287
CBDG & Hospitality	5,000	9,230	12,000	12,000
Federal (CARES Act, CRRSA, ARP)	9,192,847	19,243,539	22,622,957	22,622,957
Total Revenue	**$ 9,568,628**	**$ 49,750,493**	**$ 48,204,932**	**$ 48,204,933**
Expenses:				
Contract Operator	1,612,670	21,171,550	23,625,052	23,625,051
Federal/State (Capital, PM, NPM)	143,781	2,074,403	16,407,401	16,407,403
Fuel	292,151	2,239,732	3,470,464	3,470,464
Administrative (includes Salaries & Benefits)	133,077	1,420,715	1,819,784	1,819,784
Professional Services	119,827	1,276,477	1,354,126	1,354,126
Utilities	25,448	304,390	363,960	363,960
Other Operating Expenses	19,905	213,171	1,164,145	1,164,145
Depreciation	283,573	3,418,850	-	-
Total Expenses	**$ 2,630,431**	**$ 32,119,287**	**$ 48,204,933**	**$ 48,204,934**
Net Income (Loss) From Operations + Depreciation add back:	**$ 7,221,770**	**$ 21,050,056**	**$ -**	**$ (0)**

Cash:

Petty Cash		299
OPTUS Bank		
Operating Reserve Funds	4,023,275	
Capital Reserve Funds	2,759,356	6,782,631
Local Gov't Investment Pool		
Emergency Reserve	10,180,709	
Operating Reserve	11,591,955	21,772,664
Security Federal Bank		
Operating/Sweeps Acct		13,191,624
Total Cash		**$ 41,747,218**
Total Assets		**$ 75,752,198**
Total Current Liabilities		**$ 5,945,006**

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2022

Fiscal Year % complete = 100%

	Actual PTD 6/30/2022	Actual YTD	Budgeted YTD ($) 6/30/2022	Variance ($) Budget YTD	Annual Budgeted Amount	($) of Budget remaining Annual Budget
Revenue:						
Operating Revenues						
Passenger Revenue	124,680	1,554,827	1,380,157	(174,670)	1,380,157	(174,670)
Advertising Revenue	-	92,477	110,000	17,523	110,000	17,523
Contracted Services Revenue	63,933	2,050,839	1,904,519	(146,320)	1,904,519	(146,320)
Human Trafficking Awareness	-	-	75,888	75,888	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	9,054,838	10,062,150	8,818,402	(1,243,748)	8,818,401	(1,243,749)
CRRSA 5310 Act Funding	-	-	76,307	76,307	76,307	76,307
ARP 5310 Act Funding	-	-	76,308	76,308	76,308	76,308
Other Revenue	237	57,875	5,000	(52,875)	5,000	(52,875)
Total Operating Revenue	9,243,688	13,818,167	12,446,581	(1,371,586)	12,446,579	(1,371,588)
Nonoperating Revenues						
Local Revenue - Lexington Cty	-	219,754	286,928	67,174	286,928	67,174
USC Cap Ex reimbursment	-	880,703	880,703	0	880,703	(0)
Interest Income	170,044	238,293	190,000	(48,293)	190,000	(48,292)
Richland County 1% Sales Tax	(1,120)	24,986,658	19,660,000	(5,326,658)	19,660,000	(5,326,658)
RTAP Reimbursement	-	4,758	1,500	(3,258)	1,500	(3,258)
Fuel Tax Refunds	12,016	473,371	108,000	(365,371)	108,000	(365,371)
OPT/SMTF 5339	-	(0)	601,207	601,207	601,207	601,207
OPT Rural Program 5311 Revenue	-	-	339,079	339,079	339,079	339,079
CDBG Revenue (Shelters & Pass Program)	5,000	9,230	5,000	(4,230)	5,000	(4,230)
SCDOT - Cap Ex	-	-	153,000	153,000	153,000	153,000
Rental Income	60	720	720	-	720	-
Federal Revenue - Health Care Access	32,488	187,434	225,000	37,566	225,000	37,566
Federal Revenue - Planning	16,419	59,595	144,000	84,405	144,000	84,405
Federal Revenue - Capital: Non Prev Maint	8,169	2,794,470	300,000	(2,494,470)	300,000	(2,494,470)
Federal Revenue - Capital: Prev. Maint	-	-	1,317,907	1,317,907	1,317,907	1,317,907
Federal Revenue - CapX Fleet Procurement	-	5,012,973	5,511,206	498,233	5,511,206	498,233
Federal Revenue - Salaried Positions	6,554	28,400	79,600	51,200	79,600	51,200
Federal Revenue - ADP Software	-	6,930	450,000	443,070	450,000	443,070
Federal Revenue - ADP Hardware	-	5,280	720,000	714,720	720,000	714,720
Federal Revenue - Operations Assistance	-	-	1,016,000	1,016,000	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	550,000	550,000	550,000	550,000
Federal Revenue - EE Training	-	-	30,000	30,000	30,000	30,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2022

Fiscal Year % complete = 100%

	Actual PTD 6/30/2022	*Actual YTD*	*Budgeted YTD ($) 6/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Federal Revenue - 3rd Party Contractual (Website)	-	-	15,000	15,000	15,000	15,000
Federal Revenue - APC	-	399,037	399,037	-	399,037	0
Federal Revenue - Safety & Security	23,861	79,275	80,000	725	80,000	725
Federal Revenue - Vanpool	7,500	31,387	120,000	88,613	120,000	88,613
Federal Revenue - Bike Program	-	-	70,000	70,000	70,000	70,000
Federal Revenue - 5339 Shelter ACQ & Install	43,018	576,608	2,182,582	1,605,974	2,182,582	1,605,974
Federal Revenue - Intermodal Station	-	-	212,720	212,720	212,720	212,720
Gain(Loss) Sale of Asset	-	(71,374)	82,000	153,374	82,000	153,375
Concessions Revenue	932	5,350	4,000	(1,350)	4,000	(1,349)
Total Nonoperating Revenue	**324,940**	**35,932,326**	**35,758,351**	**(173,975)**	**35,758,354**	**(173,972)**
Total Revenues:	**9,568,628**	**49,750,493**	**48,204,932**	**(1,545,561)**	**48,204,933**	**(1,545,560)**
Expenses:						
Administrative						
Salaries (Staff/Intern) & Other Paid Wages	108,371	1,085,175	1,305,000	219,825	1,305,000	219,825
SC Retirement: ER	16,818	173,836	222,000	48,164	222,000	48,164
FICA & Medicare	7,602	80,227	100,000	19,773	100,000	19,774
Health Insurance: ER	(191)	70,945	107,240	36,295	107,240	36,295
SC Unemployment	211	7,696	81,944	74,248	81,944	74,247
Workers Comp	266	2,837	3,600	763	3,600	763
Dues/Subscriptions/Memberships	387	3,851	19,254	15,403	19,254	15,403
Tuition Reimbursement	-	-	-	-	-	-
Marketing/Advertising/Promotional Material	44,348	392,336	452,245	59,909	452,245	59,909
Charitable Donations (Passes ONLY)	-	606	5,400	4,794	5,400	4,794
Postage & Shipping	231	1,296	6,000	4,704	6,000	4,704
Printing	708	23,087	80,000	56,913	80,000	56,912
Board/Committee	-	-	-	-	-	-
Transit Academy	-	-	-	-	-	-
Tickets & Transfers	12,238	18,471	14,500	(3,971)	14,500	(3,971)
Office Equipment - Lease & Rental	412	5,787	11,505	5,718	11,505	5,718
Admin Misc: Office Supplies, Fines, Taxes, etc.	548	12,658	40,000	27,342	40,000	27,342
Banking Fees	1,755	24,188	30,000	5,812	30,000	5,812
Payroll Processing Fees	531	9,032	11,500	2,468	11,500	2,469

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2022

Fiscal Year % complete = 100%

	Actual PTD 6/30/2022	*Actual YTD*	*Budgeted YTD ($) 6/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Employee Training & Development (Fed & Non Fed)	5,043	37,237	62,500	25,263	62,500	25,264
Intermodal Station Expenses (incl travel)	-	-	-	-	-	-
Total Administrative	199,278	1,949,264	2,552,688	603,424	2,552,689	603,425
Operations & Maintenance						
Contractor-Fixed Route	1,264,998	16,204,527	17,700,000	1,495,473	17,700,000	1,495,473
Contractor-DART	310,096	3,921,261	5,033,052	1,111,791	5,033,052	1,111,791
Contractor-Spcl Svc/Svc Enhancements	24,243	848,095	654,500	(193,595)	654,500	(193,595)
CARES Act - SCDOT 5311	-	-	678,158	678,158	678,158	678,158
Propane Fuel	52,101	610,031	647,500	37,469	647,500	37,470
Diesel & Vehicle Fuel	240,050	1,629,701	1,519,300	(110,401)	1,519,300	(110,401)
Hydrogen Fuel	-	-	101,250	101,250	101,250	101,250
OPT: SMTF Expenses	-	22,907	1,202,414	1,179,507	1,202,414	1,179,507
Facility Related Repairs & Maintenance Expense (PM)	45,866	402,565	600,000	197,435	600,000	197,435
Federal Expense: ADP Software ACQ & Maint	23,373	298,104	562,500	264,396	562,500	264,396
Federal Expense: ADP Hardware ACQ & Maint	497	8,147	900,000	891,853	900,000	891,853
Federal Expense: 3rd Party Contractual (Website)	-	-	30,000	30,000	30,000	30,000
Federal Expense: APC	-	-	498,796	498,796	498,796	498,796
Federal Expense: Safety & Security	44,608	590,124	1,049,488	459,364	1,049,488	459,365
Federal Expense: Van Pool Ops	7,500	92,669	150,000	57,331	150,000	57,331
Federal Expense: Bike Program	5,833	104,998	87,500	(17,498)	87,500	(17,498)
Federal Expense: 5310	18,764	211,775	122,000	(89,775)	122,000	(89,775)
Total Operations & Maintenance	2,037,929	24,944,903	31,536,458	6,591,555	31,536,458	6,591,554
Insurance						
Insurance - Vehicle	488	5,785	22,110	16,325	22,110	16,325
Insurance - Facility	4,065	44,810	53,100	8,290	53,100	8,290
Insurance-Tort Liability	2,839	32,833	42,000	9,167	42,000	9,167
Insurance-Officers & Directors	1,100	13,196	18,000	4,804	18,000	4,804
Total Insurance	8,492	96,624	135,210	38,586	135,210	38,586
Technical Services						
Professional Contract Services	75,479	884,141	901,881	17,741	901,881	17,741
Fare Collection Service & Supplies	(8,634)	(5,863)	4,080	9,943	4,080	9,943
Total Technical Services	66,845	878,278	905,961	27,683	905,961	27,683
Utilities						

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2022

Fiscal Year % complete = 100%

	Actual PTD 6/30/2022	*Actual YTD*	*Budgeted YTD ($) 6/30/2022*	*Variance ($) Budget YTD*	*Annual Budgeted Amount*	*($) of Budget remaining Annual Budget*
Natural Gas	92	10,782	20,160	9,378	20,160	9,378
Electric	8,157	92,149	138,400	46,251	138,400	46,252
Water & Sewer	3,879	48,132	56,000	7,868	56,000	7,867
Telecommunications	13,320	153,327	149,400	(3,927)	149,400	(3,927)
Total Utilites	25,448	304,390	363,960	59,570	363,960	59,570
Capital Expense						
Federal Expense: Preventative Maint (PM)	2,840	105,152	1,406,446	1,301,294	1,406,446	1,301,295
Furniture, Fixtures, & Equipment < $5000	3,161	22,296	50,000	27,704	50,000	27,703
Non - Federal Expense: Cap Ex	-	-	750,000	750,000	750,000	750,000
Federal Expense: Shelter & Accessories ACQ/Install	3,640	370,779	2,728,228	2,357,449	2,728,228	2,357,450
Federal Expense: Cap EX (Non PM)	-	-	6,663,772	6,663,772	6,663,772	6,663,772
Federal Expense: Capital (Non PM)	(850)	27,614	1,105,513	1,077,899	1,105,513	1,077,899
CDBG Expenses (Shelters & Benches)	-	-	5,556	5,556	5,556	5,556
Interest Expense	75	1,137	1,140	3	1,140	3
Total Capital Expense	8,867	526,978	12,710,655	12,183,677	12,710,656	12,183,678
Depreciation Expense	283,573	3,418,850	-	(3,418,850)	-	(3,418,850)
Total Expenses:	**2,630,431**	**32,119,287**	**48,204,932**	**16,085,645**	**48,204,933**	**16,085,647**
Net Income before Deprecation:	**6,938,197**	**17,631,206**	**0**	**(17,631,206)**	**(0)**	**(17,631,207)**
Add Back: Depreciation Expense	283,573	3,418,850	-	(3,418,850)	-	(3,418,850)
Net Income From Operations:	**7,221,770**	**21,050,056**	**0**	**(21,050,056)**	**(0)**	**(21,050,058)**

Central Midlands Regional Transit Authority
Balance Sheet
As of June 30, 2022

Assets

Current Assets		
Petty Cash	299.33	
Operating (Wells Fargo)	-	
OPTUS Bank	4,023,275.08	
Capital Reserve Funding (OPTUS)	2,759,355.62	
Emergency Reserve Fund (LGIP)	10,180,709.03	
Operating Reserve Fund (LGIP)	11,591,955.40	
Operating/Sweeps Acct (Security Federal)	13,198,186.30	
Accts Receivable: Local Gov't	13,108.40	
Accts Receivable: Ticket Sales	4,233.26	
Accts Receivable: Contract Services Revenue	145,494.12	
Accts Receivable: 1% Sales Tax Est. Revenue	5,424,516.45	
Accts Receivable: Penny Sales Tax Interest Due	-	
Accts Receivable: Interest Revenue Earned	15,831.26	
Inventory	130,070.54	
Prepaid Insurance	24,713.41	
Prepaid Expenses	189,775.69	
Total Current Assets:		**$ 47,731,901**

Fixed Assets

Land	1,772,521.78	
Building	16,481,433.62	
DART Vehicles	2,284,944.84	
Buses	24,940,397.72	
Engines & Transmissions	34,875.28	
Trolleys	40,324.88	
Automobiles	292,200.33	
Equipment	6,485,759.70	
Furniture & Fixtures	249,011.56	
Accumulated Depr.: Furniture & Fixtures	(209,290.43)	
Accumulated Depr.: Equipment	(4,522,979.30)	
Accumulated Depr.: Buildings	(7,742,574.53)	
Accumulated Depr.: Vehicles	(13,081,449.88)	
Accumulated Depr.: Land Improvements	(7,333.33)	
Construction in Progress	507,345.71	
Total Fixed Assets:		**$ 27,525,188**

Deferred Outflows of Resources

Deferred Outflows on Pensions	495,109.00	
Total Deferred Outflows of Resources:		**$ 495,109**
Total Assets		**$ 75,752,198**

Central Midlands Regional Transit Authority
Balance Sheet
As of June 30, 2022

Liabilities

Current Liabilities		
Accounts Payable	3,835,240.05	
State Tax Withholding - EE	(30.00)	
State Unemployment Tax Payable	1,730.26	
SC Retirement - Employee	2,521.88	
State Health: Employee	(5,239.40)	
Dental: Employee	(195.36)	
Dental Plus: Employee	(835.55)	
Optional Life	(221.46)	
Dependent Life: Employee	(142.31)	
Supplemental LTD	(183.61)	
Optional Life Pretax	(80.95)	
State Tobacco Prem	(18.54)	
State Vision Plan	(263.44)	
Medical Spending Acct Admin Fees	8.91	
Colonial Life Supplemental	(39.43)	
Supplemental Insurance: EE	(192.39)	
Accrued Annual Leave	65,548.37	
Capital Leases Payable	7,669.74	
Total Current Liabilities		**$ 3,905,277**
Deferred Inflows of Resources		
Deferred Inflows on Pensions	227,496.00	
Total Deferred Inflows of Resources		**$ 227,496**
Non Current Liabilities		
Net Pension Liability/OPEB	1,812,233.00	
Total Net Pension Liability:		**$ 1,812,233**
Total Liabilities		**$ 5,945,006**
Fund Balance		
Fund Balance	51,091,778.53	
Net Assets-Current Year	17,631,205.90	
Fund Balance: Restricted for Vehicle	224,808.00	
Prior Period Adjustment	77,858.75	
Prior Period Adjustment Grant #210	1,400,156.00	
Prior Period Adjustment Restricted Cash	(618,615.00)	
Total Fund Balance:		**$ 69,807,192**
Total Liabilities & Fund Balance:		**$ 75,752,198**

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending June 30, 2022

Cash Flow from Operating Activities

Change in net assets		$ 17,631,206
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation		3,385,866
Changes in assets and liabilities:		
(Increase) Decrease in:		
Accounts receivable - Local Government	(6,557)	
Accounts receivable - Ticket Sales	1,741	
Accounts receivable - Contract Services	(135,543)	
Accounts receivable - Federal Govt	2,279,776	
Accounts receivable - Deferred 1% Sales Tax	(1,489,337)	
Accounts receivable - Fuel Tax Refunds	(5,225)	
Accounts receivable - OPT Rural 5311	624	
Accounts receivable - OPT-SMTF 5339	82,728	
Accounts receivable - 1% Sales Tax Revenue	466,439	
Inventory	2,535	
Prepaid Insurance	(5,583)	
Prepaid Expenses	(63,516)	
Increase (Decrease) in:		
Accounts Payable	(5,143,999)	
Salaries Payable	(59,787)	
Accrued Payable	-	
State Health - EE	(1,085)	
Dental Plus - EE	(284)	
Optional Life - EE	(52)	
Dependent Life- EE	(134)	
Supplemental LTD - EE	(258)	
State Tobacco Premium	(0)	
State Vision Plan	(65)	
		(4,077,581)
Net Cash Provided by (used in) Operating Activities		**16,939,490**

Cash Flows from Investing Activities:

Purchase/Sale of Fixed Assets	(4,481,327)	
CIP	(507,346)	
Net Cash Provided by (used in) Investing Activities		**(4,988,672)**

Cash Flows from Financing Activities:

Capital Lease Principle Payments	(4,443)	
Net Cash Provided by (used in) Financing Activities		**(4,443)**

Net Increase (Decrease) in Cash and Cash Equivalents:	**11,946,375**
Cash & Cash Equivalent at Begin of Year:	**29,826,177**
Cash & Cash Equivalent at End of Year:	**41,772,552**

Central Midlands Transit Cash Budget Analysis*

Period Ended June 30, 2022

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	Beginning Balance	$ 13,798,343	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360
	+Projected Cash Inflow	$ 2,635,406	$ 2,553,655	$ 9,854,366	$ 6,369,924	$ 2,344,622	$ 3,734,526	$ 438,182	$ 1,870,913	$ 3,484,973	$ 2,557,871	$ 238,437	$ 9,568,628
	Cash Available	$ 16,433,748	$ 16,561,674	$ 23,784,981	$ 27,477,121	$ 26,732,418	$ 27,904,255	$ 25,661,039	$ 25,171,228	$ 26,097,158	$ 25,794,562	$ 23,381,425	$ 29,960,988
	-Projected Cash Outflow	$ 2,425,730	$ 2,631,059	$ 2,677,783	$ 3,089,325	$ 2,562,689	$ 2,681,398	$ 2,360,724	$ 2,559,043	$ 2,860,466	$ 2,651,575	$ 2,989,065	$ 2,630,431
	Net Cash Available	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Xfer of Funds												
	Ending Balance	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Annual Budgeted Amount	*7/31/2021*	*8/31/2021*	*9/30/2021*	*10/31/2021*	*11/30/2021*	*12/31/2021*	*1/31/2022*	*2/28/2022*	*3/31/2022*	*4/30/2022*	*5/31/2022*	*6/30/2022*
Revenue:													
Operating Revenues													
Passenger Revenue	1,380,157	205,788	124,037	131,387	123,596	110,872	123,705	115,668	113,889	124,028	122,514	134,664	124,680
Advertising Revenue	110,000	18,738	18,738	405	9,167	18,333	-	9,167	18,333	9,167	9,167	-	-
Contracted Services Revenue	1,904,519	136,826	136,826	249,935	230,004	220,788	111,445	187,314	203,698	195,457	223,839	81,703	63,933
Miscellaneous Income	5,000	815	815	19,946	1,557	81	14,207	668	682	16,230	253	3,154	237
Local Revenue - Lexington Cty	286,928	-	-	-	54,589	-	-	54,589	(8,500)	-	55,989	-	-
Interest Income	190,000	4,117	4,117	28,020	2,337	5,980	3,476	3,211	1,286	8,825	1,081	9,170	170,044
Richland County 1% Sales Tax	19,660,000	1,967,333	1,967,333	1,967,333	5,936,671	1,978,890	1,978,890	57,737	1,531,696	1,998,135	2,134,764	-	(1,120)
RTAP Reimbursement	1,500	-	-	-	426	-	-	-	-	4,332	-	-	-
Fuel Tax Refunds	108,000	364,912	364,912	9,572	11,366	9,599	7,709	9,769	9,770	9,610	9,694	9,686	12,016
OPT/SMTF 5339	601,207	-	-	-	-	-	-	-	(0)	-	-	-	-
OPT Rural Program 5311 Revenue	339,079	-	-	-	-	-	-	-	-	-	-	-	-
Hospitality/Accomodations Tax	7,000	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Grants (Shelters & Pass Program)	5,000	-	-	-	-	(160)	160	-	-	-	-	-	5,000
Rental Income	720	60	60	60	60	60	60	60	60	60	60	60	60
Federal Revenue - Health Care Access	225,000	-	-	87,470	-	-	9,996	-	-	57,480	-	-	32,488
Federal Revenue - Planning	297,000	-	-	-	-	-	27,310	-	-	15,866	-	-	16,419
Federal Revenue - Capital: Non Prev Maint	300,000	-	-	2,780,092	-	-	15,352	-	-	3,989	-	-	8,169
Federal Revenue - Capital: Prev. Maint	1,317,907	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - CapX Fleet Procurement	5,511,206	-	-	4,572,341	-	-	418,874	-	-	21,758	-	-	-
Federal Revenue - Salaried Positions	79,600	-	-	7,646	-	3	7,643	-	-	6,554	-	-	6,554
Federal Revenue - ADP Software	450,000	-	-	-	-	-	3,880	-	-	3,050	-	-	-
Federal Revenue - ADP Hardware	720,000	-	-	-	-	-	-	-	-	5,280	-	-	-
Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - ADA Paratransit	550,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - EE Training	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	15,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - APC	399,037	-	-	-	-	-	-	-	-	399,037	-	-	-
Federal Revenue - Safety & Security	80,000	-	-	-	-	-	169	-	-	55,245	-	-	23,861
Federal Revenue - Vanpool	120,000	-	-	-	-	-	7,000	-	-	16,887	-	-	7,500
Federal Revenue - Bike Program	70,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue - 5339 Shelter ACQ & Install	2,182,582	-	-	-	-	-	-	-	-	533,590	-	-	43,018
CARES ACT Funding (State & Federal)	500,000	-	-	-	-	-	1,007,312	-	-	-	-	-	9,054,838
Gain(Loss) Sale of Asset	82,000	(64,149)	(64,149)	-	-	-	(7,225)	-	-	-	-	-	-
Insurance Claim	16,162	-	-	-	-	-	3,475	-	-	-	-	-	-
Concenssions Revenue	4,000	966	966	159	152	176	1,088	-	-	394	511	-	932
Total Revenues:	**38,564,604**	**2,635,406**	**2,553,655**	**9,854,366**	**6,369,924**	**2,344,622**	**3,734,526**	**438,182**	**1,870,913**	**3,484,973**	**2,557,871**	**238,437**	**9,568,628**

Central Midlands Transit Cash Budget Analysis*

Period Ended June 30, 2022

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	Beginning Balance	$ 13,798,343	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360
	+Projected Cash Inflow	$ 2,635,406	$ 2,553,655	$ 9,854,366	$ 6,369,924	$ 2,344,622	$ 3,734,526	$ 438,182	$ 1,870,913	$ 3,484,973	$ 2,557,871	$ 238,437	$ 9,568,628
	Cash Available	$ 16,433,748	$ 16,561,674	$ 23,784,981	$ 27,477,121	$ 26,732,418	$ 27,904,255	$ 25,661,039	$ 25,171,228	$ 26,097,158	$ 25,794,562	$ 23,381,425	$ 29,960,988
	-Projected Cash Outflow	$ 2,425,730	$ 2,631,059	$ 2,677,783	$ 3,089,325	$ 2,562,689	$ 2,681,398	$ 2,360,724	$ 2,559,043	$ 2,860,466	$ 2,651,575	$ 2,989,065	$ 2,630,431
	Net Cash Available	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Xfer of Funds												
	Ending Balance	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Annual Budgeted Amount	*7/31/2021*	*8/31/2021*	*9/30/2021*	*10/31/2021*	*11/30/2021*	*12/31/2021*	*1/31/2022*	*2/28/2022*	*3/31/2022*	*4/30/2022*	*5/31/2022*	*6/30/2022*
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages	1,305,000	47,301	88,077	91,611	86,673	85,334	101,079	93,560	87,673	91,932	101,483	102,081	108,371
SC Retirement: ER	222,000	7,629	14,081	14,202	13,379	13,165	16,019	15,418	14,423	15,127	16,727	16,848	16,818
FICA & Medicare	100,000	3,465	6,551	6,514	6,209	6,158	7,435	7,436	6,674	6,931	7,623	7,629	7,602
Health Insurance: ER	107,240	7,932	7,935	4,226	6,272	5,849	5,849	5,856	7,538	6,279	6,279	7,121	(191)
SC Unemployment	81,944	159	738	562	537	927	910	1,466	920	531	395	341	211
Workers Comp	3,600	147	147	147	147	147	147	624	266	266	266	266	266
Dues/Subscriptions/Memberships	19,254	-	-	-	600	1,000	375	-	120	475	480	414	387
Marketing/Advertising/Promotional Material	452,245	15,134	18,527	18,624	23,178	40,402	43,588	30,587	43,190	26,005	34,636	54,117	44,348
Charitable Donations (Passes ONLY)	5,400	-	-	-	-	-	-	606	-	-	-	-	-
Postage & Shipping	6,000	8	346	99	201	-	-	201	10	-	201	-	231
Printing	80,000	1,124	342	2,662	1,842	207	189	307	76	637	383	14,611	708
Tickets & Transfers	14,500	490	836	906	2,729	801	462	5,343	714	770	595	(7,414)	12,238
Office Equipment - Lease & Rental	11,505	622	412	412	622	412	412	622	412	412	622	412	412
Admin Misc: Fines, Taxes, etc.	40,000	603	1,231	2,556	359	370	714	877	1,097	2,029	277	1,997	548
Banking Fees	30,000	1,955	1,870	2,186	2,322	2,338	2,118	1,983	2,049	2,048	1,925	1,640	1,755
Payroll Processing Fees	11,500	994	1,027	257	506	832	1,291	1,477	1,012	257	381	466	531
Federal Expense: Staff Training & Development	62,500	522	2,152	3,870	5,842	7,390	-	5,274	1,250	4,942	590	360	5,043
Contractor-Fixed Route	17,700,000	1,282,690	1,334,991	1,398,502	1,382,997	1,338,177	1,357,341	1,433,838	1,320,238	1,411,242	1,378,370	1,301,143	1,264,998
Contractor-DART	5,033,052	301,368	304,324	299,724	306,769	285,804	294,621	278,261	276,221	289,654	298,343	676,077	310,096
Contractor-Spcl Svc/Svc Enhancements	654,500	41,633	73,326	102,258	118,825	99,480	76,612	104,094	107,026	42,969	32,178	25,452	24,243
Propane Fuel	647,500	50,613	57,061	54,822	60,434	44,545	47,519	41,153	45,718	50,851	47,765	57,449	52,101
Diesel & Vehicle Fuel	1,519,300	92,261	112,818	99,799	131,591	108,144	82,663	114,547	127,596	158,210	166,772	195,250	240,050
OPT: SMTF Expenses	1,202,414	-	-	9,508	426	11,426	-	-	-	1,547	-	-	-
Facility Related Repairs & Maintenance Expense	600,000	27,266	26,256	32,721	39,677	28,543	34,410	31,777	31,843	31,516	45,278	27,413	45,866
Federal Expense: ADP Software ACQ & Maint	562,500	48,488	17,923	13,805	19,457	15,831	24,003	15,914	15,980	14,982	48,692	39,657	23,373
Federal Expense: ADP Hardware ACQ & Maint	900,000	497	497	667	497	497	2,510	497	497	497	497	497	497
Federal Expense: 3rd Party Contractual (Website)	30,000	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: APC	498,796	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security	1,049,488	55,292	56,149	52,709	53,297	46,130	55,180	48,442	43,362	46,215	40,375	48,364	44,608
Federal Expense: Van Pool Ops	150,000	7,000	7,155	7,000	7,000	7,383	9,722	7,500	7,841	9,843	7,000	7,725	7,500
Federal Expense: Bike Program	87,500	11,667	11,667	11,667	11,667	11,667	11,666	5,833	5,833	5,833	5,833	5,833	5,833
Federal Expense: 5310	122,000	18,760	18,834	16,344	18,640	16,005	18,529	15,961	18,878	18,657	16,044	16,361	18,764
Insurance - Vehicle	22,110	478	478	472	472	472	488	488	488	488	488	488	488
Insurance - Facility	53,100	2,078	2,078	4,066	4,066	4,065	4,065	4,065	4,065	4,065	4,065	4,065	4,065
Insurance-Tort Liability	42,000	2,221	2,221	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839	2,839

Central Midlands Transit Cash Budget Analysis*

Period Ended June 30, 2022

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	Beginning Balance	$ 13,798,343	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360
	+Projected Cash Inflow	$ 2,635,406	$ 2,553,655	$ 9,854,366	$ 6,369,924	$ 2,344,622	$ 3,734,526	$ 438,182	$ 1,870,913	$ 3,484,973	$ 2,557,871	$ 238,437	$ 9,568,628
	Cash Available	$ 16,433,748	$ 16,561,674	$ 23,784,981	$ 27,477,121	$ 26,732,418	$ 27,904,255	$ 25,661,039	$ 25,171,228	$ 26,097,158	$ 25,794,562	$ 23,381,425	$ 29,960,988
	-Projected Cash Outflow	$ 2,425,730	$ 2,631,059	$ 2,677,783	$ 3,089,325	$ 2,562,689	$ 2,681,398	$ 2,360,724	$ 2,559,043	$ 2,860,466	$ 2,651,575	$ 2,989,065	$ 2,630,431
	Net Cash Available	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Xfer of Funds												
	Ending Balance	$ 14,008,019	$ 13,930,615	$ 21,107,198	$ 24,387,796	$ 24,169,730	$ 25,222,858	$ 23,300,315	$ 22,612,185	$ 23,236,692	$ 23,142,988	$ 20,392,360	$ 27,330,557
	Annual Budgeted Amount	*7/31/2021*	*8/31/2021*	*9/30/2021*	*10/31/2021*	*11/30/2021*	*12/31/2021*	*1/31/2022*	*2/28/2022*	*3/31/2022*	*4/30/2022*	*5/31/2022*	*6/30/2022*
Insurance-Officers & Directors	18,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Professional Contract Services	901,881	62,732	83,177	67,730	68,693	50,031	63,250	76,801	113,265	75,416	68,892	78,674	75,479
Fare Collection Service & Supplies	4,080	940	943	889	-	-	-	-	-	-	-	-	(8,634)
Natural Gas	20,160	75	73	72	76	1,112	2,307	1,988	1,680	1,638	1,293	376	92
Electric	138,400	7,984	8,198	7,403	6,795	7,385	7,420	9,370	7,462	7,378	7,022	7,576	8,157
Water & Sewer	56,000	4,625	3,760	3,540	3,738	3,291	3,254	3,729	4,924	5,432	4,062	3,899	3,879
Telecommunications	149,400	12,103	12,062	12,808	12,035	12,084	12,566	14,020	12,764	13,665	12,777	13,126	13,320
Federal Expense: Preventative Maint (PM)	1,406,446	16,447	56,155	6,438	2,990	2,840	2,840	3,242	2,840	2,840	2,840	2,840	2,840
Furniture, Fixtures, & Equipment < $5000	50,000	5,793	312	5,964	46	87	169	2,492	(108)	(1,932)	696	5,617	3,161
Federal Expense: Shelter & Accessories ACQ/Install	2,728,228	18,110	26,866	17,715	388,053	-	103,598	(319,857)	(72,391)	222,198	-	(17,152)	3,640
Federal Expense: Cap EX (Non PM)	6,663,772	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	1,105,513	-	(35)	2,000	-	-	(6,951)	970	28,750	1,460	2,270	-	(850)
Interest Expense	1,140	113	110	107	103	100	97	93	90	86	83	79	75
Depreciation Expense	-	265,317	268,289	296,282	295,623	298,319	288,994	289,931	282,817	283,138	283,138	283,429	283,573
Total Expenses:	**46,669,968**	**2,425,730**	**2,631,059**	**2,677,783**	**3,089,325**	**2,562,689**	**2,681,398**	**2,360,724**	**2,559,043**	**2,860,466**	**2,651,575**	**2,989,065**	**2,630,431**
Add Back: Depreciation Expense	-	265,317	268,289	296,282	295,623	298,319	288,994	289,931	282,817	283,138	283,138	283,429	283,573
Net Income From Operations:	**(8,105,364)**	**474,993**	**190,886**	**7,472,865**	**3,576,222**	**80,252**	**1,342,122**	**(1,632,612)**	**(405,313)**	**907,645**	**189,434**	**(2,467,199)**	**7,221,770**

OPTUS BANK

CENTRAL MIDLANDS RTA
OPERATING RESERVE FUND ACCOUNT
3613 LUCIUS RD
COLUMBIA SC 29201-1108

Page 1

Statement Date 6/30/22

Account Number 100056790 D

Effective April 15, 2022 transfers by phone will be assessed a $3 Telephone Transfer Fee to your account. Enjoy our convenient online banking and mobile cash app free of charge!

TYPE OF ACCOUNT--Commercial MMA

Statement Summary

Beginning Balance	5/31/22			3,888,015.07	1
Deposits/Credits		1	Credits	135,099.49	
Checks/Debits		0	Debits	.00	
Interest Paid				160.52	
Ending Balance	6/30/22			4,023,275.08	

Credits/Deposits

Date	Amount	Description
6/27	135,099.49	Regular Deposit
6/30	160.52	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning Balance	3,888,015.07				
6/27	4,023,114.56	6/30	4,023,275.08		

South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2022 - 06/30/2022

		Account Number:	2530
	CENTAL MIDLANDS REGIONAL	**Beginning Balance:**	8,582,954.78
	Operating Reserve	**Ending Balance:**	11,591,955.40
	3613 Lucius Road	**Average Balance:**	8,682,954.78
	Columbia, SC 29201	**Average Interest Rate (365):**	1.2612 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2022	Beginning Balance	--	--	8,582,954.78
06/30/2022	Deposit	3,000,000.00	--	11,582,954.78
06/30/2022	Reinvestment	9,000.62	--	11,591,955.40

	Funds Received	Funds Withdrawn	Interest Earned
MTD	3,000,000.00	0.00	9,000.62
YTD	3,000,000.00	0.00	28,545.80

South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

06/01/2022 - 06/30/2022

		Account Number:	2533
CENTRAL MIDLANDS REGIONAL		**Beginning Balance:**	10,170,191.28
Emergency Reserve		**Ending Balance:**	10,180,709.03
3613 Lucius Road		**Average Balance:**	10,170,191.28
Columbia, SC 29201		**Average Interest Rate (365):**	1.2582 %

Date	Description	Contributions	Withdrawals	Balance
06/01/2022	Beginning Balance	--	--	10,170,191.28
06/30/2022	Reinvestment	10,517.75	--	10,180,709.03

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	10,517.75
YTD	1,584,945.25	0.00	32,354.18

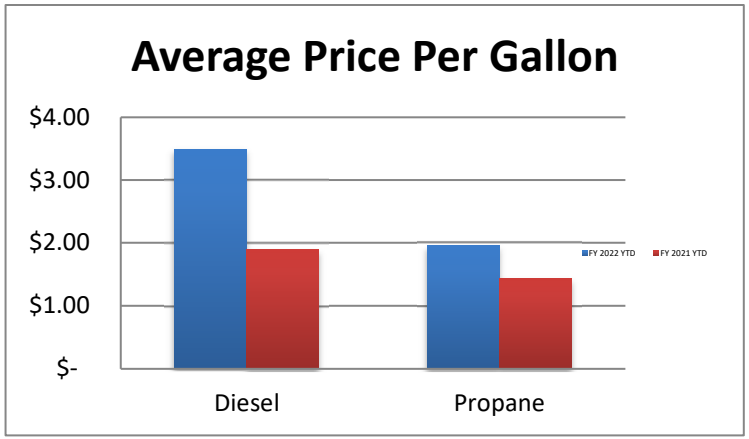
Jun-22

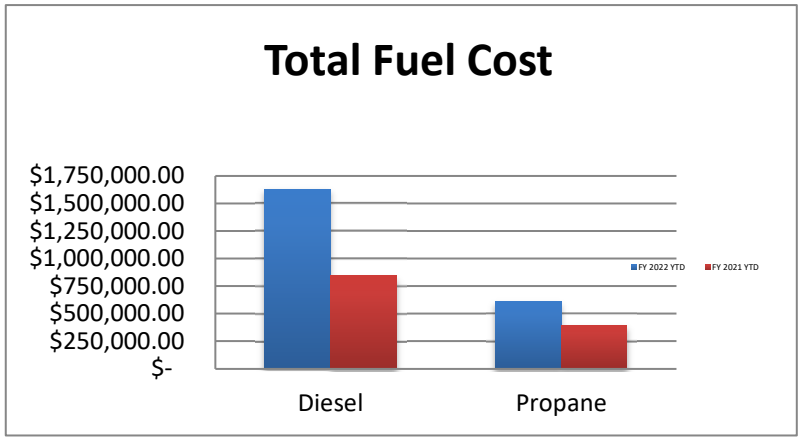
MONTHLY FUEL GAUGE REPORT

	Diesel	Propane
FY 2022 YTD		
July 2021 - June 2022		
Budgeted Cost Per Gallon	$ 2.04	$ 1.54
Average Price per Gallon	$ 3.49	$ 1.96
Net Gallons Purchased	467,073	311,916.91
Total Cost	$ 1,629,701.25	$ 610,030.52
Total Savings per Gallon Average ($)	$ (1.45)	$ (0.42)
Total Savings This Budget Period Average	$ (679,127.78)	$ (130,698.92)
FY 2021 YTD		
July 2020 - June 2021		
Budgeted Cost Per Gallon	$ 2.05	$ 1.87
Average Price per Gallon	$ 1.90	$ 1.44
Net Gallons Purchased	444,059	274,389
Total Cost	$ 844,611.67	$ 394,076.21
Total Savings per Gallon Average ($)	$ 0.15	$ 0.43
Total Savings This Budget Period Average	$ 64,852.41	$ 119,144.78

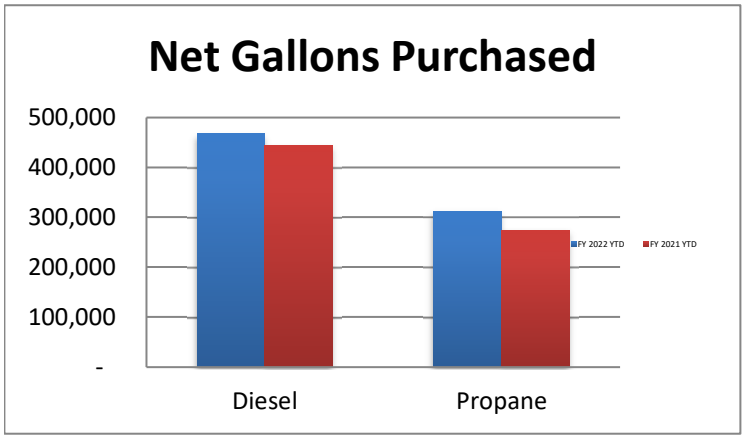
	Diesel	Propane
FY 2022 YTD	$ 3.49	$ 1.96
FY 2021 YTD	$ 1.90	$ 1.44

	Diesel	Propane
FY 2022 YTD	$ 1,629,701.25	$610,030.52
FY 2021 YTD	$ 844,611.67	$394,076.21





	Diesel	Propane
FY 2022 YTD	467,073	311,917
FY 2021 YTD	444,059	274,389



Agenda Item #6

M/DBE Tracking
Local Funds Only
July 1, 2020 - June 30, 2022

Fiscal Year Summary (July 1, 2020 - June 30, 2022)	
Vendors Paid - Contracts with M/DBE Goal	$ 38,529,308.37
# M/DBEs Paid*	$ 9,302,393.32
The COMET M/DBE Goal	25%
M/DBE Goal Percentage Achieved	24.1%
# Vendors with M/DBE Goal	18
Note: Data reviewed from The COMET's Check Register from July 2020 -June 2022	
**Payments being verified for RATP Dev/Payments reflect up thru June 2022	

	The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract M/DBE Requirement	Percentage of Goal Achieved
1	A James Global Services	$ 136,311.56	$ 136,311.56	100%	100%
2	AOS Specialty Contractors (20%)	$ 337,410.92	$ 337,410.92	100%	100%
3	Able South Carolina	$ 235,322.19	$ 2,900.00	2%	1%
4	Amerigas	$ 849,905.25	$ 9,360.00	2%	1%
5	B & C Associates	$ 183,771.10	$ 183,771.10	100%	100%
6	Brownstone Construction Group (MBE) (20%)	$ 126,316.46	$ 120,547.86	2%	95%
7	Burr Furman McNair	$ 518,291.97	$ 73,730.00	2%	14%
8	Capital Building Services	$ 116,854.61	$ 116,854.61	100%	100%
9	Chernoff Newman	$ 90,268.75	$ 4,050.00	2%	4%
10	CR Jackson Inc (20%)	$ 128,835.66	$ 14,668.00	5%	11%
11	Flock and Rally	$ 614,249.89	$ 614,249.89	100%	100%
12	IT1 Solutions (20%)	$ 41,658.60	$ 325.14	2%	1%
13	New Age Protection	$ 411,956.70	$ 411,956.70	100%	100%
14	RATP Dev**	$ 34,100,042.79	$ 7,227,428.36	20.06%	21%
15	Strategic Mapping (20%)	$ 367,110.40	$ 18,390.00	7%	5%
16	Tolar Manufacturing (20%)	$ 181,832.60	$ 6,454.66	2%	4%
17	Transit Mgmt Oversight & Solutions	$ 17,014.92	$ 17,014.92	100%	100%
18	Walker White (20%)	$ 72,154.00	$ 6,969.60	12%	10%
	Total Payments	$38,529,308.37	$ 9,302,393.32		24.1%

Agenda Item #6

M/DBE Tracking
July 1, 2020 - June 2022

	DBE Firm	The COMET Vendor	Service Description	The COMET Paid Vendor YTD	Amount DBE Paid YTD**
1	A James Global Services	A James Global Services	Landscaping	$ 136,311.56	$ 136,311.56
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	$ 337,410.92	$ 337,410.92
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	$ 235,322.19	$ 2,900.00
4	Apex Construction	Amerigas	Propane Fuel	$ 849,905.25	$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	$ 183,771.10	$ 183,771.10
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	$ 122,920.21	$ 117,151.61
	CES Group Engineers	Brownstone Construction Group (MBE)	Civil Engineering, Surveying, Environmental	$ 3,396.25	$ 3,396.25
7	Gaffney Lewis LLC	Burr Furman McNair	Legal Services	$ 518,291.97	$ 73,730.00
8	Capital Building Services	Capital Building Services	Janitorial/Landscaping	$ 116,854.61	$ 116,854.61
10	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	$ 90,268.75	$ 4,050.00
11	AOS Specialty	CR Jackson Inc	Parking Lot Repair	$ 128,835.66	$ 14,668.00
12	Flock and Rally	Flock and Rally	Marketing	$ 614,249.89	$ 614,249.89
13	No Info to Date	IT1 Solutions	IT	$ 41,658.60	$ 325.14
14	New Age Protection	New Age Protection	Security	$ 411,956.70	$ 411,956.70
15		RATP Dev	Fixed Route/Paratransit Oper	$ 34,100,042.79	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		$ 6,459,562.91
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		$ 293,703.00
	Nissi Group	RATP Dev	NTD Reporting		$ 23,779.00
	Hard Hat	RATP Dev	Safety Equipment		$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		$ 34,957.00
	Ed Rush	RATP Dev	Uniforms		$ 293,999.52
	Alpha Business Solutions	RATP Dev	Office Supplies		$ 14,877.94
	Rely Supply	RATP Dev	Oil, Lube, etc.		$ 98,748.20
16	Elite Professionals	Strategic Mapping	ITS	$ 367,110.40	$ 18,390.00
17	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	$ 181,832.60	$ 6,454.66
18	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	$ 17,014.92	$ 17,014.92
19	Wallace Mechanic Supply	Walker White	HVAC Replacement	$ 72,154.00	$ 6,969.60
	Total Payments			**$ 38,529,308.37**	**$ 9,302,393.32**

Agenda Item #6

M/DBE Tracking
RATP Dev Payments
7/1/20-6/30/22

Fiscal Year Summary (July 1, 2020 - June 30, 2022)	
The COMET Paid RATP Dev*	$ 33,728,490.24
M/DBEs Paid**	$ 7,227,428.36
The COMET M/DBE Goal	20.06%
M/DBE Goal Percentage Achieved	21.4%

Note: Data reviewed from The COMET's Check Register*

Note: Verified data provided by RATP Dev from July 2020 -June 2022**

	RATP Dev Contractors	Type of Work or Products	Contract Period	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	$ 6,459,562.91	18.41%	19.2%
2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	$ 293,703.00	1.14%	0.9%
3	Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	$ 23,779.00	0.14%	0.1%
4	Hard Hat Transportation	Safety, facility and office supplies and equipment	7/1/20 - current (5 yr term)	$ 7,800.79	0.02%	0.0%
5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	7/1/20 - current (5 yr term)	$ 34,957.00	0.20%	0.1%
6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	$ 293,999.52	0.14%	0.9%
7	Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	$ 14,877.94		0.0%
8	Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	$ 98,748.20		0.3%
	Total Payments			$ 7,227,428.36		21.4%

Agenda Item #6

M/DBE Tracking
RATP Dev Payments
7/1/21-6/30/22

Fiscal Year Summary (July 1, 2021 - June 30, 2022)	
The COMET Paid RATP Dev*	$ 22,297,914.27
# M/DBEs Paid**	$ 3,856,978.82
The COMET M/DBE Goal	20.06%
M/DBE Goal Percentage Achieved	17.3%
Note: Data reviewed from The COMET's Check Register*	
Note: Verified data provided by RATP Dev from July 2021 -June 2022**	

	RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
1	Transport Care Services	Operate DART services, vehicle cleaning	$ 3,471,423.41	18.41%	15.6%
2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	$ 133,237.00	1.14%	0.6%
3	Nissi Group	Trip sampling for NTD Reports	$ 10,840.00	0.14%	0.0%
4	Hard Hat Transportation	Safety, facility and office supplies and equipment	$ -	0.02%	0.0%
5	A Customer's Point of View	Mystery rides/observations on Fixed Routes	$ 25,457.00	0.20%	0.1%
6	Ed Rush Consulting & Dev	Operator uniforms	$ 144,675.44	0.14%	0.6%
7	Alpha Business Solutions	Office supplies	$ 423.77		0.0%
8	Rely Supply	Lube, oil, coolants, etc.	$ 70,922.20		0.3%
	Total Payments		$ 3,856,978.82		17.3%

5 Year Plan: 2022 - 2026

Existing Grant Funds

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Remaining	Local Match Remaining	Total Remaining	Comments
SC-90-X247-01	11.92.08	Purchase Signage	80/20	$ 25,746	$ 6,440	$ 32,186	Bus stop & route info signs and placement
		TOTAL GRANT BALANCE:		**$ 25,245**	**$ 6,311**	**$ 31,556**	
SC-2018-008	11.32.07	Surveillance / Security System	80/20	$ 135,723	$ 33,931	$ 169,654	Includes funds for cameras for vehicles and transit facilities
(FY 2015 Apportionment of 5307)		*TOTAL GRANT BALANCE:*		**$ 135,723**	**$ 33,931**	**$ 169,654**	
SC-2018-031	11.12.02	Buy Replacement 35 Ft Buses	85/15	$ 1,640,500	$ 289,500	$ 1,930,000	4 Diesel 35 Foot buses to replace propane VINs 6557, 9156, 6564, and 9154
(FY 2013 - SCDOT - 5307 Small Urban Lapsing Funds)		*TOTAL GRANT BALANCE:*		**$ 1,640,500**	**$ 289,500**	**$ 1,930,000**	
PT-8M499-04	11.13.09	Purchase Expansion Trolleys	85/15	$ 153,000	$ 27,000	$ 180,000	Purchase 2 Trolleys - Combine funds with 2018 5307 Funds in the amount of $420,000
SCDOT Vehicle Replacement Initiative Phase II-b (SMTF)		*TOTAL GRANT BALANCE:*		**$ 153,000**	**$ 27,000**	**$ 180,000**	
(FY 2016 Apportionment)	11.42.06	Shop Equipment	80/20	$ 60,000.00	$ 15,000.00	$ 75,000.00	Replace bus washer
SC-2019-008	11.7C.00	Non Fixed Route ADA Paratransit Service	80/20	$ -	$ -	$ -	(Up to 10% of allocation) FY 18-19
5307	11.7D.02	Employee Education / Training	80/20	$ 157,478.00	$ 34,138.00	$ 191,616.00	(1/2 of 1% maximum) NTD reporting with new APC's, misc. training, etc. (Funds anticipated to last approx 4 years)
APPROVED 2/29/2019	11.42.10	Acquire - Mobile Fare Collection Equipment	80/20	$ -	$ -	$ -	Includes funds for fareboxes for University Service vehicles.
	11.12.02	Purchase Replacement 35-Ft Buses	85/15	$ 1,002,382.00	$ 176,891.00	$ 1,179,273.00	Purchase of 2.6 buses (Need 7) @ approx $457,000 each (wrap, bike racks, clever DR700, etc.) to replace 2014 propanes. (4 Propanes being replaced with 2018-031 funds.)
	11.71.11	3rd Party Contractor - Website redesign	80/20	$ 20,902.00	$ 5,226.00	$ 26,128.00	$25k for website redesign and rest for updates

5 Year Plan: 2022 - 2026

Existing Grant Funds

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Remaining	Local Match Remaining	Total Remaining	Comments
	30.09.03	Transit Operations	50/50	$ -	$ -	$ -	Operations funding for service in Lexington and/or Richland County. (Operations is 50/50 minus fare revenue) FY 18-19
	11.7A.00	Preventive Maintenance	80/20	$ -	$ -	$ -	For expenses incurred Oct 1, 2018 - Sept 30,2019
Total Apportionment is $4,188,852.		***TOTAL GRANT BALANCE:***		**$ 1,240,762.00**	**$ 231,255.00**	**$ 1,472,017.00**	
SC-2020-015	11.14.02	Rehab/Rebuild 35 Ft Bus	80/20	$ 200,000.00	$ 50,000.00	$ 250,000.00	Rehab 8 New Flyer 2010 35' buses @ $25k each
(FY 2016 Apportionment)	11.44.05	Rehab/Renovate Bus Yard	80/20	$ 62,172.00	$ 15,543.00	$ 77,715.00	Repair and/or replace asphalt at Admin & Maintenance Facility
	11.71.11	Rehab/Rebuild 35 Ft Bus	80/20	$ 39,391.00	$ 9,848.00	$ 49,239.00	Remove/Replace/Install wraps on existing vehicles
5307	11.92.06	Bike Program	80/20	$ 72,172.00	$ 18,043.00	$ 90,215.00	(Enhancement) 10 stations, COMET riders ride free for 45 minutes, operating costs & costs of stations, some stations placed in low income areas - FY 18-19
	30.09.05	Vanpool (JARC) - Operations	50/50	$ 112,892.00	$ 112,892.00	$ 225,785.00	Vanpool FY 18-19, FY 19-20
	11.7C.02	Non Fixed Route ADA Paratransit Service	80/20	$ 455,572.00	$ 113,893.00	$ 569,465.00	(Up to 10% of allocation) FY 18-19
Total Apportionment is $4,555,743.	30.09.03	Transit Operations	50/50	$ 1,545,557.00	$ 1,545,557.00	$ 3,091,114.00	Operations funding for transit service in Lexington and/or Richland County. (Operations is 50/50 minus fare revenue) FY 19-20.
	11.12.02	Purchase Replacement 35-Ft Buses	85/15	$ 464,571.00	$ 81,983.00	$ 546,554.00	Purchase of 1.2 buses (Need 7) @ approx $457,000 each (wrap, bike racks, clever DR700, etc.) to replace 2014 propanes.(4 Propanes being replaced with 2018-031 funds.)
	11.42.11	Staff Cars	80/20	$ 18,243.00	$ 4,561.00	$ 22,804.00	3 Staff vehicles (including John's) plus Shop Truck
	11.7A.00	Preventive Maintenance	80/20	$ 717,723.00	$ 179,431.00	$ 897,154.00	For expenses incurred Oct 1, 2019 - Sept 30,2020
		TOTAL GRANT BALANCE:		**$ 3,688,293**	**$ 2,131,751**	**$ 5,820,045**	

5 Year Plan: 2022 - 2026

Existing Grant Funds

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Remaining	Local Match Remaining	Total Remaining	Comments
CARES Act 5307 Funding 2020	11.7K.01	Crime Prevention & Security	100	$ 16,641	0	$ 16,641	Security guards at Transit Center and on buses
	30.09.03	Transit Operations	100	$ -	0	$ -	Operating - January 1, 2020 - June 30, 2020
SC-2020-20	30.09.03	Transit Operations	100	$ -	0	$ -	Operating - July 1, 2020 - June 30, 2021
	30.09.03	Operating Assistance - Senior Transportation	100	$ 100,000	0	$ 100,000	Grant Amendment - CMCOG allowed CMRTA an additional $100,000 to subsidize senior transportation.
Total Apportionment is $15,295,748. CMCOG giving The COMET $13,595,748; CMCOG gave an additional $100k for Senior Transportation		***TOTAL GRANT BALANCE:***		**$ 116,641**	**$ -**	**$ 116,641**	
(FY 2018 Apportionment)	11.92.02	Shelters - Engineering & Design	80/20	$ 363,585	$ 90,896	$ 454,481	FOR LUCIUS ROAD SUPERSTOP
5339 SC-2021-004		***TOTAL GRANT BALANCE:***		**$ 363,585**	**$ 90,896**	**$ 454,481**	
Total Apportionment is $632,576.							
(FY 2018 Apportionment)	11.12.02	Purchase Replacement 35-Ft Buses	85/15	$ 867,394	$ 153,069	$ 1,020,463	Purchase of 3.2 buses (Need 7) @ approx $457,000 each (wrap, bike racks, clever DR700, etc.) to replace 2014 propanes. (4 Propanes being replaced with 2018-031 funds.)
SC-2021-019	11.12.09	Purchase Replacement Trolleys	85/15	$ 357,000	$ 63,000	$ 420,000	Purchase 2 Trolleys - Combine funds with SCDOT Vehicle Replacement Funds in the amount of $180,000 (Contract PT-8M499-04)
5307	44.26.14	Planning - Metropolitan Planning	80/20	$ 84,405	$ 21,101	$ 105,507	Covers planning staff salary and benefits, planning consultants
Total FEDERAL Apportionment is $5,043,759 but The COMET receives **$4,843,759** with CMCOG keeping $200,000 for planning.	30.09.03	Transit Operations	50/50	$ 1,016,000	$ 1,016,000	$ 2,032,000	Operations funding for service in Lexington and/or Richland County. (Operations is 50/50 minus fare revenue) FFY 20-21;
REMAINING $240,000 TO BE USED TOWARD PRELIMINARY INTERMODAL FACILITY WORK	11.42.20	Replace A/C at Admin Facility	80/20	$ 68,416	$ 17,104	$ 85,520	Replace entire HVAC unit at Admin. Facility

5 Year Plan: 2022 - 2026

Existing Grant Funds

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Remaining	Local Match Remaining	Total Remaining	Comments
	11.7A.00	Preventive Maintenance	80/20	$ 327,907	$ 81,977	$ 409,884	For Expenses incurred Oct 1, 2020 - Sept 30, 2021
		TOTAL:		**$ 2,721,122**	**$ 1,352,251**	**$ 4,073,374**	
SC-2021-005	11.42.08	ADP Software		$ 11,754	$ -	$ 11,754	
ICAM Grant	11.71.11	3rd Party Contractural Services		$ 48,648	$ -	$ 48,648	
	30.09.01	Operating Assistance		$ 2,076	$ -	$ 2,076	
	00.00.00	IN KIND MATCH - Mobility Manager		$ -	$ 15,368	$ 15,368	
Total Apportionment $249,912		***TOTAL GRANT BALANCE:***		**$ 62,478**	**$ 15,368**	**$ 77,846**	
SC-2021-023	11.12.01	Buy Replacement 40' Bus (x6)	85/15	$ 90,134	$ 15,906	$ 106,040	
(FY 2019 Apportionment)	11.13.01	Buy Expansion 40' Bus (x2)	85/15	$ 72,857	$ 12,857	$ 85,714	
(U of SC buses)	11.13.02	Buy Expansion 35' Bus (x4)	85/15	$ -	$ -	$ -	
Total Apportionment $5,154,206		***TOTAL GRANT BALANCE:***		**$ 162,991**	**$ 28,763**	**$ 191,754**	
		GRAND TOTALS:		**$ 10,310,340**	**$ 4,207,026**	**$ 14,517,368**	

FFY 2022 - Proposed Funding

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments	Project Description
New Grant (FY 2020 Apportionment)										
5307	11.7K.01	Crime Prevention & Security	50/50	$ 55,000.00	$ 55,000.00	$ 110,000.00			(1% of federal apportionment) Police officers - FY 20-21	
	11.33.10	Shelter & Amenities Installation	80/20	$ 1,600,000.00	$ 400,000.00	$ 2,000,000.00			Completion of Lucius Road SuperStop and additional shelters & amenities	
(APPLICATION IN PROGRESS)	11.12.01	Lo/No Expenses	80/20	$ 1,226,198.00	$ 216,388.00	$ 1,442,586.00			Portion of cost of 40' buses, infrastructure, training, etc.	
	11.42.07	ADP Hardware	80/20	$ 400,000.00	$ 100,000.00	$ 500,000.00			Hardware including 2 tablets, 8 PC's, etc. Upgrade the small conference room with an HDMI (digital video) capable projector, add microphones, and integrate with existing speakers to facilitate virtual conferences.	
	30.09.05	Vanpool (JARC) - Operations	50/50	$ 153,098.00	$ 153,098.00	$ 306,196.00			Vanpool - FY 19-20	
$5,399,496	11.12.02	Purchase Replacement 35-Ft Buses	85/15	$ 1,965,200.00	$ 346,800.00	$ 2,312,000.00			4 35-foot replacement vehicles to replace propane	
		Grand Total:		$ 5,399,496.00	$ 1,271,286.00	$ 6,670,782.00	*(Amount remaining to be allocated - FEDERAL)*	$ -		
New Grant (FY 2019 Apportionment)	11.92.02	Purchase Bus Shelters	80/20	$ 584,990	$ 146,247	$ 731,237.00			Purchase & Installation of 11 Shelters @ $62,000 ea.	
5339										
(APPLICATION IN PROGRESS)		Grand Total:		$ 584,990	$ 146,247	$ 731,237.00	*(Amount remaining to be allocated - FEDERAL)*	$ 0		
New Grant (FY 2020 Apportionment)	11.92.02	Shelter - Engineering & Design	80/20	$ 626,271.00	$ 156,567.75	$ 782,838.75			FOR LUCIUS ROAD SUPERSTOP	
5339										
$626,271		Grand Total:		$ 626,271.00	$ 156,567.75	$ 782,838.75	*(Amount remaining to be allocated - FEDERAL)*	$ -		
(APPLICATION IN PROGRESS)										
New Grant (FY 2021 Apportionment)			100	$ -	$ -	$ -				
CRRSSA (5310)			100		$ -					
Coronavirus Response & Relief Supplemental Appropriations Act Funds			100		$ -					
			100		$ -					
For Enhanced Mobility for Seniors and Individuals with Disabilities Programs			100		$ -					
(APPLICATION NOT STARTED)			100		$ -					
$76,307			100		$ -					
		Grand Total:		$ -	$ -	$ -	*(Amount remaining to be allocated - FEDERAL)*	$ 76,307.40		
New Grant (FY 2021 Apportionment)			100	$ -	$ -	$ -				
ARP (5310)			100		$ -					
American Rescue Plan Funds			100		$ -					
			100		$ -					
For Enhanced Mobility for Seniors and Individuals with Disabilities Programs			100		$ -					
(APPLICATION NOT STARTED)			100		$ -					
$76,308			100		$ -					
		Grand Total:		$ -	$ -	$ -	*(Amount remaining to be allocated - FEDERAL)*	$ 76,308.30		

FFY 2022 - Proposed Funding

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments	Project Description
Grant #	**Line Item #**	**Line Item Description**	**Percentage Federal/Local**	**Fed Amt Available**	**Local Match**	**Total**	**Estimated begin date**	**Estimated End Date**	**Comments**	**Project Description**
New Grant (FY 2021 Apportionment)		Marketing	100	$ 50,000.00	$ -	$ 50,000.00			Marketing of healthcare related campaigns	
ARP (5307)		ADP Hardware	100	$ 200,000.00	$ -	$ 200,000.00			New routers for buses to take advantage of 5G, Misc. ADP hardware	
American Rescue Plan Funds		Misc. Bus Station Equip	100	$ 400,000.00	$ -	$ 400,000.00			5 ticket vending machines @ approx. $70k each	
		ADP Software	100	$ 225,000.00	$ -	$ 225,000.00			Includes 1 time software purchase (approx $42k) for ticket vending machines	
For Capital and Operational funding of Urbanized Areas		Bus Shelters	100	$ 677,202.00	$ -	$ 677,202.00			Purchase/Installation of bus shelters	
(APPLICATION NOT STARTED)	11.12.02	Purchase replacement 35' buses	100	$ 2,312,000.00		$ 2,312,000.00			4 35-foot replacement vehicles to replace propane	
		Additional parking/amenities	100	$ 2,000,000.00	$ -	$ 2,000,000.00			Clearing, paving, etc. of corner of Marlboro & Lucius for additional employee parking / driver training. Would be fenced and lighted.	
$7,418,402		Driver relief cars	100	$ 50,000.00	$ -	$ 50,000.00			2 driver relief sedans @ $25,000 each	**Staff Recommendation**
		New fareboxes for FR & DART	100	$ 1,200,000.00	$ -	$ 1,200,000.00			Would upgrade existing fareboxes to allow for all technology as well as make the entire fleet the same	**Staff Recommendation**
	11.42.20	Misc. Equipment	100	$ 15,000.00		$ 15,000.00			Golf cart for use at Admin Facility	**Staff Recommendation**
		PEM Unit for Fareboxes	100	$ 1,000.00	$ -	$ 1,000.00			Additional Printing Encoding Machine for fare media	**Staff Recommendation**
		Genfare Link	100	$ 150,000.00	$ -	$ 150,000.00			Genfare Link includes Account Based, Rider Portal/eFare (Online) + Organization (Card Based). Also includes Garage Data System, Network Manager, and Probe Lanes.	**Staff Recommendation**
		Upgrade Small Conference Room Equip	100	$ 1,000.00	$ -	$ 1,000.00			Upgrade the small conference room with an HDMI (digital video) capable projector, add microphones, and integrate with existing speakers to facilitate virtual conferences.	**Staff Recommendation**
		ADP Hardware/Software	100	$ 30,000.00	$ -	$ 30,000.00			Centralized storage for bus video footage	**Staff Recommendation**
		ADP Hardware/Software	100	$ 100,000.00		$ 100,000.00			Software licenses and implementation services for paratransit eligiblity certification process	**Staff Recommendation**
		Operations	100	$ 7,200.00	$ -	$ 7,200.00			Internal task/project management system ($30 per person per month)	**Staff Recommendation**
		Grand Total:		$ 7,418,402.00	$ -	$ 7,418,402.00	*(Amount remaining to be allocated - FEDERAL)*	$ 0		
New Grant (FY 2018 Apportionment)		Preliminary Site Work for Intermodal Center	80/20	$ 240,000	$ 60,000	$ 300,000				
5307 - $240,000 remaining		Grand Total:		$ 240,000	$ 60,000	$ 300,000	*(Amount remaining to be allocated - FEDERAL)*	$ -		
(APPLICATION IN PROGRESS)										
		GRAND TOTALS:		**$ 14,269,158.60**	**$ 1,634,101.15**	**$ 15,903,259.75**				

FFY 2023 - Proposed Funding

Grant #	Line Item #	Line Item Description	Percentage Federal/Local	Fed Amt Available	Local Match	Total	Estimated begin date	Estimated End Date	Comments	Project Description
New Grant (FY 2021 Apportionment)										
5307	11.7K.01	Crime Prevention & Security	50/50	$ 55,000.00	$ 55,000.00	$ 110,000.00			(1% of federal apportionment) Police officers - FY 21-22	
	11.7C.00	Non Fixed Route ADA Paratransit Service	80/20	$ 550,000.00	$ 137,500.00	$ 687,500.00			(Up to 10% of allocation) - FY 21-22	
	11.42.08	ADP Software	80/20	$ 120,000.00	$ 30,000.00	$ 150,000.00			REMIX Software	
	11.7D.02	Employee Education / Training	80/20	$ 27,500.00	$ 6,875.00	$ 34,375.00			(1/2 of 1% maximum) misc. training, etc. - FY 21-22	
	11.12.04	Purchase Replacement Cutaways	85/15	$ 1,062,500.00	$ 187,500.00	$ 1,250,000.00	3/31/2023	12/31/2025	Purchase of 10 Cutaways (Need 21) @ approx $125,000 each (wrap, bike racks, clever DR700, etc.) to replace 2016s . Other 11 coming from FY 2020 5307 Grant	Replaces VINS 03962, 03970, 03974, 03964, 03979, 03984, 03988, 03982, 03983 & 05506
	11.92.06	Bike Program	80/20	$ 330,000.00	$ 82,500.00	$ 412,500.00			COMET riders ride free for 45 minutes, operating costs & costs of stations, some stations placed in low income areas - FY 21-22	
	30.09.05	Vanpool (JARC) - Operations	50/50	$ 165,000.00	$ 165,000.00	$ 330,000.00			Vanpool - FY FY 21-22	
	11.12.02	Purchase Replacement 35-Ft Buses	85/15	$ 1,165,350.00	$ 205,650.00	$ 1,371,000.00	3/31/2024	12/31/2026	Purchase of 3 buses (Need 8) @ approx $457,000 each (wrap, bike racks, clever DR700, etc.) to replace 2010 New Flyers. Combination of FY 2022, 2023 and 2024 5307 Grants	
Full Apportionment = 5,496,654 CMCOG: $250,000 **CMRTA: $5,246,654**	30.09.03	Transit Operations	50/50	$ 1,500,000.00	$ 1,500,000.00	$ 3,000,000.00			Operations funding for service in Lexington and/or Richland County. (Operations is 50/50 minus fare revenue) FY 22-23	
		Grand Total:		$ 4,975,350.00	$ 2,370,025.00	$ 7,345,375.00	*(Estimated amount remaining to be allocated - FEDERAL)*	$ 271,304.00		
New Grant (FY 2021 Apportionment) **5339**	11.92.02	Purchase Bus Shelters	80/20	$ 586,728.00	$ 146,682.00	$ 733,410.00			Purchase & Installation of 11 Shelters @ $62,000 ea.	
Full Apportionment = 586,728		Grand Total:		$ 586,728.00	$ 146,682.00	$ 733,410.00	*(Estimated amount remaining to be allocated - FEDERAL)*	$ -		

ESTIMATED GRAND TOTALS: $ 5,562,078.00 $ 2,516,707.00 $ 8,078,785.00

DATE: August 4, 2022 AGENDA ITEM # 7C

TO: Central Midlands Regional Transit Authority Finance Committee

FROM: Rosalyn Andrews, Director of Finance/CFO

SUBJECT: Going Cashless on Buses

Contactless Payment, is the Future of Public Transit

Benefit of cashless system

- Speed of boarding (allowing to increase OTP): research shows that cashless systems, in which transit users scan a card or phone, move passengers more quickly through a transit system.

Fare Collection System	Average Boarding Time	Suggested Default Boarding Time
Putting exact change into a farebox	2.9-5.1 seconds	4.5 seconds/passenger
Using a smart card	2.5-3.2 seconds	2.75 seconds/passenger
Visual inspection (paper transfer, flash pass, or mobile phone)	1.6-2.6 seconds	1.75 seconds/passenger

- Data collection: Digital fare collection means transit agencies can collect more ridership data, assisting agencies in transit service planning. We can analyze how boardings differ by time of day or day of week, on each route, by type of rider. The data tells us if the frequency of transit differs between riders with monthly passes and riders paying on an individual trip basis and can be used to create other tools that support transportation planning efforts.

Reason to consider going cashless

- Cashless Operations has no negative impact; Transactions are faster; Currency carries germs.

Timeline:

Announce to public 4th quarter 2022; transition to ticket vending machines (TVM) 2023 – will be ordering 5 TVM; Full cashless

1st quarter 2024

Rosalyn Andrews

Rosalyn Andrews

Central Midlands Regional Transit Authority
3613 Lucius Road
Columbia, SC 29201

Rosalyn Andrews, Director of Finance/CFO
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INSIGHTS

Top 10 reasons why your city needs contactless payments

HOW AUTOMATED FARE COLLECTION CAN REVOLUTIONIZE YOUR AGENCY

Contactless payments around the world have skyrocketed as people look for touch free payment experiences amid the coronavirus pandemic. The crisis has boosted the positive perception of contactless payments because it is viewed as a cleaner way to pay and it can be 5-10 times faster than other in-person payment methods.

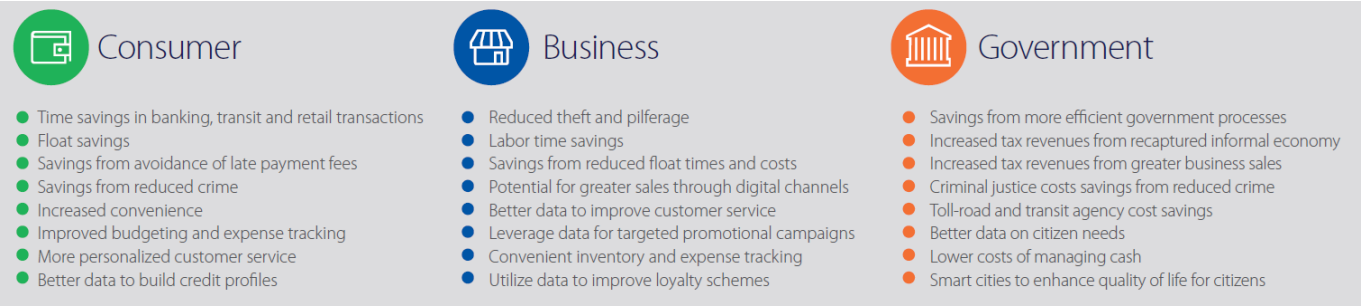
It has reinforced use in markets where adoption is more mature and simulated use in newer markets. We believe this trend is here to stay.

But we already knew that the world was going contactless, right? The majority of countries are on the path to digital payments. This is due to increasing focus on the economic, social and sustainable development of major urban areas – smart cities – as well as advancements in technology such as the Internet of Things and enhanced connectivity.

The concept of contactless transit has been around for more than a decade in the form of smartcards. Technology has advanced with pay-as-you-go and tap-and-ride using bank cards or mobile phones, with countries like the United Kingdom, Singapore, Russia and Brazil leading the way. The reality is that the contactless transit movement was very much in play before the crisis, but we will now see greater momentum and faster adoption.

Source: Visa Cashless Cities Report

Where is your city on this journey? Check out the Visa Cashless Cities Report. It is a fascinating read, offering in depth analysis of the costs, benefits, impact and strategies of going cashless.



Source: Visa Cashless Cities Report

In this blog, we explore the top 10 reasons why the leading transit agencies around the world are making the move to contactless payments with rapid adoption that is exceeding expectations.

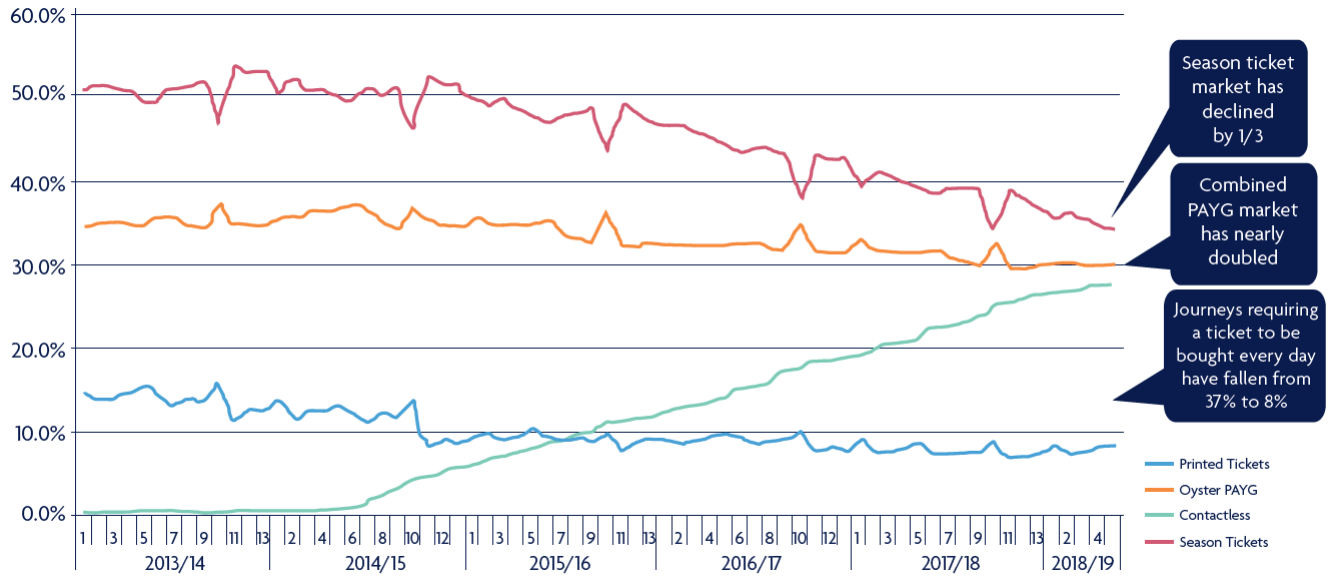
THE TOP BENEFITS OF CONTACTLESS TRANSIT

Contactless transit embraces the technology that passengers already have in their hands and reduces the use of bespoke hardware and tickets. It is the most convenient, cost effective and sustainable way to go cashless! There is no doubt that cashless payments result in significant gains for the city, operators, passengers and wider community.

Transport for London says that removing cash fares speeds up boarding times and leads to faster journeys saying:

> *"Customers will not only benefit from a quicker, cheaper and more convenient method of paying their bus fare; it will also enable us to save millions of pounds each year – which will be reinvested in further improvements to the capital's transport network."*

Following the rollout of the Contactless Transit Framework in the UK, contactless pay-as-you-go journeys reached 54 percent in London, with mobile-wallet based payments representing 16 percent. Contactless payments continue to see significant and consistent growth in London, as other methods steadily decline.



Transport for London (TfL) Contactless Journey Trends

So let us get on with our top 10!

1. Speed up boarding and reduce dwell times

The driver efficiencies and operational gains are significant. Cashless systems move passengers more quickly through the transit system, with reports that contactless payment can reduce boarding times by half compared to putting the exact change into a farebox. This has a tremendous impact on passenger throughput, dwell times, run times and route cycles. It also improves on-time performance and schedule adherence – the number one factor behind passenger satisfaction.

2. Reduce cost of cash handling

Research has found that transit authorities spend 3.5 times more on physical collection of fares versus digital fares (14.5 cents a physical dollar versus 4.2 cents a digital dollar). This is mainly due to labor cost savings as cashless transactions are processed automatically, such as reducing travel to collect and deposit cash, shorter reconciliation times and lower risks of cash related crime.

3. Reduce cost of ticket management and infrastructure

Cities are required to be smarter in their deployment of resources and contactless transit helps by removing some of the cost of managing ticketing infrastructure. This could include a reduction in ticket counters which cuts down on staffing costs and operating ticket vending machines or running other processes required to issue customers with a travel token, such as paper-based tickets or smartcards.

4. Create a compelling passenger experience

Fast and easy contactless payments eliminates the need to queue – to purchase tickets, top-up smart cards and to board services – leading to a much better travel experience. In fact, 84 percent of customers cite 'speed' and 79 percent cite 'ease' as reasons for using contactless payments. Interestingly, according to research, passengers are willing to sacrifice knowing the exact cost of their travel for the convenience of not having to pre-purchase tickets. Customers are also more confident in using public transport when they do not have to worry about having the exact cash for a fare, particularly on non-regular routes. In fact, 45 percent of passengers would feel more positively towards public transport operators if contactless was introduced.

5. Best fares and incentivizing travel behavior

Contactless payments enable 'best fare' offers with fares aggregated and capped on a daily or weekly basis. TfL directly attributes this to an increase in ridership. Since it launched its Hopper fare in 2016 – £1.50 for unlimited journeys within one hour of touching in – the first successful year of 80,000 'Hops' per day is now at 450,000 each day. Cashless systems also offer the potential to offer discounts or incentives to riders to avoid peak hours.

6. Tap into new markets and attract new riders

A recent report by Transport Focus on bus travel for young people found that 'the overriding view was that contactless is the way forward and should be offered via card or phone'. It also found that young people are more likely to use public transport if they don't have to worry about having the exact change. Contactless

payments also enable international tourists to use public transport without having to understand proprietary ticketing systems.

7. Improve driver safety

The strongest advocate for contactless has been the driver community, which appreciates the quicker boarding times and reduction in cash handling. This was particularly the case with the coronavirus pandemic, which has led the need to remove cash handling and minimize any personal contact to reduce the risk of spreading the disease. It is likely that these concerns will remain for the foreseeable future and possibly even forever.

8. Increase revenue and profitability

Increased journey volumes, increase customer throughput, increase customer satisfaction all lead to increased revenue. When you bring the operational cost savings into the mix, the business case is solid! Across the 100 cities studied by Visa, businesses that started accepting digital payments saw revenues increase 17 percent, on average. It is also worth noting that when people were asked what they thought about contactless public transport proposition, 61 percent were very interested or interested.

9. Data driven service planning

Digital fare collection has empowered transit agencies with analytics that just are not available in the cash world. By collecting more data, access to metrics and insights can be used to assist transit service planning. With a better understanding of passenger flows and behavior, agencies can improve fare modeling, route loading and capacity planning.

10. Seamless use across different operators

As contactless cards operate on open global standards, they offer the ability to travel between different operators using the same device. This is very compelling for customers because a common customer experience reduces confusion and

increases both trust and adoption. It is also compelling for cities with a multi-mode multi-operator model end game in mind.

CONTACTLESS PAYMENT SOLUTIONS FROM LIT TRANSIT

We hope this has helped you to understand how moving to a cashless payment system speeds up boarding and enhances the overall rider experience while improving your bottom line. We are in touch with many transit agencies who are currently rethinking their ticketing systems due to the COVID-19 outbreak. Drop us a line for free consultation.

BROWNSTONE

THE COMET
CENTRAL MIDLANDS TRANSIT

LUCIUS ROAD SUPERSTOP

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY
COLUMBIA, SOUTH CAROLINA

MONTHLY PROGRESS REPORT

DATE: June 30, 2022

Project Summary

The Lucius Road Superstop project encompasses over 4.65 acres, and the project is approximately 55% physically and 35% financially complete. In addition, the overall project contract value has increased from $1,565,760. Due to scope changes, the contract value is now $1,747,569.29, which has increased the contract value to 8.9 %.

The general contractor has cleared and grubbed the entire project site and moved 750 cubic yards of unsuitable material to the Sediment Ponds that are located on the East and West side of the project. Also, during the month of June, all the concrete curbs and gutters have been poured and formed, including the underground rough in's within the parking areas.

Due to the amount of unsuitable soil that cannot be used primarily for the concrete slab, Davis & Floyd, the engineer of record, has recommended that an additional 750 cubic of engineered material be purchased to replace the unsuitable material that is currently onsite which will bring the site to a design grade elevation.

Also, from an overall project progress perspective, all the underground storm water utilities have been installed, including underground electrical rough-ins, and the curbs and gutters in Tier #2 and Tier#3 have been formed and poured with concrete.

In addition, the Lucius Road Superstop project is progressing sufficiently to indicate that the project is on schedule as per Cherokee's contract completion date of September 2022.

Progress Photos

Aerial view of the entire Lucius Road Superstop Project.

Contractor removing existing concrete curbs and sidewalk along River Drive.

Contractor clearing and grubbing in Tier #1 area.

Contractor removing existing sidewalk along River Drive.

Contractor damage fiber optic cabling adjacent to sidewalk on River Drive.

Contractor form and poured concrete on the Southwest area of project.

Overall view of concrete being poured along Southwest area of the project.

Contractors laying out coordinate for concrete curbs.

Protective mesh being installed around utility manhole.

Contractor checking coordinates and doing inspections prior to pouring concrete curbs.

Area view of the layout of curbs prior to pouring concrete curbs.

Contractor preparing to install RCP joint before pouring concrete around joints.

Overall view of the location where the concrete sidewalks will be poured.

This view of the electrical utility box will eventually have to be relocated because this is the location of where the sidewalks will be located.

Contractor has poured the concrete curb at southwest area of the project.

Contractor excavation of the area where the utility manhole will be located.

Contractor continues clearing and grubbing in Tier #2 area.

The City of Columbia finally repaired water leakage.

Contractor has installed gravel in parking area to be asphalt paved.

Subcontractor from Version is relocating utility box in preparation for sidewalk to be installed along Lucius Road.

This photo represents the unsuitable soil that cannot be used for site grading.

Traffic lights at Lucius Road and River Drive are completed and ready to be energized.

Project Status

a) **Activities completed this week**
- Cherokee has completed installation of all underground electrical rough ins at Tier #2
- Cherokee has completed installing all underground RCP piping
- Cherokee will finish pouring concrete curbs in Tier #1 and Tier #2 areas
- Cherokee completed relocating unsuitable soil from Tier #1 and Tier #2 areas
- Cherokee completed demolition of underground foundations (which was not in their scope of work)
- Verizon Subcontractor ASC has completed relocating the utility box on Lucius Road
- Cherokee completed demolition of existing driveways
- City of Columbia has completed terminating the running water on Lucius Road
- Cherokee has completed installing sediment Ponds in Tier # and Tier #2

b) **Activities scheduled for next week**
- Cherokee continues layout of sidewalks along Lucius Road
- Cherokee is requesting additional engineering fill material to bring site to design grade elevation

Project Schedule – Summary

Project Schedule Summary (Attachment A)

Project Change order Log (Attachment B)

Project financial expenditure matrix (Attachment C)

Project four week look ahead schedule (Attachment D)

Project Request for Information "RFI" (Attachment E)

Project Budget

Current Contract

a) Budgets - $1,747,569.28
b) Total monthly invoices accrued to date – $347,371.17
c) Total amount of change order approved to date – $181,812

Major Milestones

• Clearing and Grubbing	Date: May 20, 2022 (A)
• Completion of Curbs and Gutter at Tier #1 and Tier #2	Date: June 6, 2022 (A)
• Completion of sidewalks along Lucious Road	Date: August 18, 2022
• Sediment pond installed and functional	Date: June 17, 2022
• Start forming, pouring concrete in Tier #1 and Tier #2	Date: June 13, 2022
• Start asphalt in designated areas	Date: July 17, 2022
• Electrical power wiring, cabling and poles installed and completed	Date: July 17, 2022
• Bus shelters installed and functional	Date: Sept. 15, 2022

Safety Issues/Concerns

- There are no potential safety concerns as of this report.

Project Impact(s)

- The delayed issuance of the Electrical submittal is a potential concern
- Cherokee is waiting for encroachment permit from SCDOT for sidewalk installation (This permit was authorized for approval on 26 June 2022)
- Cherokee has requested additional engineering fill material for project site (which indicates a forthcoming Change Request)
- Cherokee has contacted City of Columbia in reference to other water lines in conflict with ongoing construction activities (This item has been resolved by the City of Columbia Water Department)

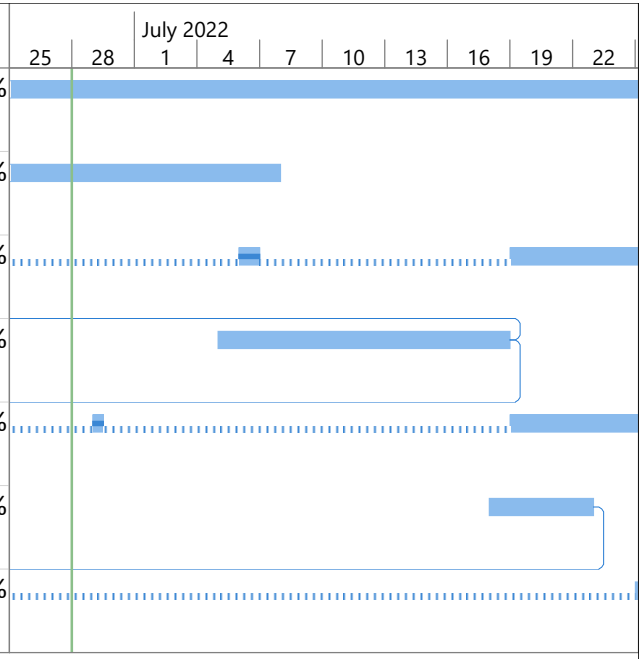
Physical Percent Complete and Financial Percent Completion

- As of month end, the Lucius Road project is **55%** physically complete.
- As of this monthly report, Cherokee has not submitted a certificate for payment.

Attachment A

(Project Schedule Summary)

ID	Task Name	Duration	Start	Finish	% Complete
1	Lucius Rd Superstop Project	154 days	Tue 3/1/22	Fri 9/30/22	38%
15	Rough Grading	44 days	Mon 5/9/22	Thu 7/7/22	65%
16	Install Electrical & Camera Underground	20 days	Thu 6/2/22	Fri 8/12/22	5%
18	Fine Grading / Rock Installation	10 days	Tue 7/5/22	Mon 7/18/22	0%
19	Install Concrete for Bus Lot	10 days	Mon 6/13/22	Mon 8/1/22	5%
20	Install asphalt Parking Lot	5 days	Mon 7/18/22	Fri 7/22/22	0%
21	Paving of Streets and Sidewalks	20 days	Thu 6/23/22	Fri 8/19/22	0%



CHEROKEE

Project: Lucius Road Superstop
Date: Tue 6/28/22

Task		Inactive Summary		External Tasks	
Split		Manual Task		External Milestone	
Milestone		Duration-only		Deadline	
Summary		Manual Summary Rollup		Progress	
Project Summary		Manual Summary		Manual Progress	
Inactive Task		Start-only			
Inactive Milestone		Finish-only			

Attachment B

(Project Change Order Log)

BROWNSTONE

Change Order Log

Project Name: Lucius Road Superstop

Project No.: 673

Contract Value = $1,747,572

Status Date: 30 June 2022

Change Request No.:	Description	Date Submitted	Date Approved	Total Cost	Potential Schedule Delays	Comments
001	Pumping of manhole, and removal of debris and existing fdn	21-Mar-22	21-Mar-22	$8,350	None	
002	Extended construction contract by 30 days	24-Mar-22	24-Mar-22	$0	30 Days	
003	Esclation of cost to the overall project and demolition and removal of oil seperator	19-Apr-22	19-Apr-22	$139,396	10 Days	
004	The installation of 756 LF of perforated piping for and French drainage system	5-May-22	6-May-22	$35,066	10 Days	
005	This Change request is providing additional 1,500 cy of engineered fill material to complete final site grading	21-Jun-22	Pending	$45,507.36	Undetermined	Pending approval from CMRTA

Intermodal Facility Draft Budget

Task	Description Work	Rates	Estimated Budget	FTA Share	Local Match
Preliminary Engineering	Site work, preliminary design, site identification, Alternative Analysis, surveying	Rates: Civil Engineer $153, Junior Engineer $113, Architect $168, Engineer Technician $88, Administrative Support $68, Project Manager, Sr. Traffic Engineer $153	200,000.00	160,000.00	40,000.00
Survey	Site work surveying	Flat Fee	3,400.00	2,720.00	680.00
Environmental	Determine if a CE or a EIR/EIS is needed in accordance with NEPA	Sr. Environmental Planner, Se. Geotech Engineer $153	22,500.00	18,000.00	4,500.00
Grant Writing Assistance	Pursue BUILD, 5339, TIFIA, TA, other funding: https://www.greatamericanstations.com/restoration-tools/funding-and-tax-credits/	Principal / Project Manager $200.00 per hour Grant Writer $175.00 per hour Senior Associate $125.00 per hour	15,000.00	12,000.00	3,000.00
Lobbying Assistance	Meet with FTA, US Senate, US House, Amtrak, Greyhound to support efforts	$2,000 per month	24,000.00	-	24,000.00
Travel	Travel to DC and to North Charleston, Lansing MI, Raleigh NC, Birmingham AL, Charlotte, NC, Normal, IL, Jackson MS, Meridian MS, Fort Worth TX to see their intermodal stations managed by transit authorities	Airplane, hotel, per diem, transportation costs for Executive Director, Intermodal Committee members, Planning and Development Specialist	25,000.00	20,000.00	5,000.00
		Grand Total	**289,900.00**	**212,720.00**	**77,180.00**

Preliminary