



3613 LUCIUS ROAD. • COLUMBIA, SC • 29201
WWW.CATCHTHECOMET.ORG • (O) 803.255.7133 • (F) 803.255.7113

Central Midlands Regional Transit Authority

FINANCE COMMITTEE AGENDA

Wednesday, October 12, 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)

Rep. Leon Howard (Richland County Legislative Delegation)

Dr. Robert Morris, (Richland County Legislative Delegation)

Mike Green (West Columbia)

Christopher Lawson (Richland County)

-
1. CALL TO ORDER AND DETERMINATION OF QUORUM
 2. ADOPTION OF AGENDA* Page(s) 1-2
 3. ADOPT MINUTES FROM *Sept 14, 2022*, MEETING Page(s) 3-5
 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) 6
 - Discuss Previous Motions From 2017 to Present
 5. MONTHLY FINANCIAL REPORTS (R. Andrews) Page(s) 7-44
Aug 2022
 - ✚ Financial Highlights
 - ✚ Condensed Financial Summary
 - ✚ Income Statement
 - ✚ 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) 45-48

7. DISCUSSION AND ACTION ITEMS

- RATP Dev Payment Breakout to TCS

Page(s) 49-50

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, *October 26, 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 September 8, 2022.**

Central Midlands Regional Transit Authority
FINANCE SUBCOMMITTEE MEETING
Wednesday, September 14, 2022-10:00 A.M.
3613 Lucius Road, Columbia, SC 29201 - Teleconference/In-Person

Members Present

Robert Morris, Finance Chair
Andy Smith
Christopher Lawson

Members Absent

Rep. Leon Howard
Mike Green**

**Advisory Board Member

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, Chief Operating Officer/COO
Arlene Prince, Director of Regulatory Compliance & Civil Rights Officer
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 10:00 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 Mr. Smith and seconded by Mr. Lawson to adopt the agenda.

Approved: Lawson, Morris, Smith

Motion passed.

3. ADOPTION OF MINUTES FROM August 10, 2022, MEETING

Pages 3-5

Motion: A motion was made by Mr. Smith to adopt the minutes and seconded by Mr. Lawson to adopt the minutes from the August 10, 2022, meeting.

Approved: Lawson, Morris, Smith

Motion passed.

4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS **Page 6**
No updates to report

5. MONTHLY FINANCIAL REPORTS (R. Andrews) **Pages 7-20**

- Financial Highlights **July 2022**

*Ms. Andrews greeted the Committee and referred to Page 7, regarding the month of July 2022.

*Net Income **(Loss)** ~\$70k YTD

*Total Expenses (w/depreciation): PTD = \$2.52M

*Paid-To-Date (PTD) to RATP Dev 7/1/2020 is ~\$34,100,072

*Professional Contract Services, Marketing & Security (4203, 4361, 4509)

*Total collections of Penny revenue since 2013 to present: **(No new collections)**

Regarding "Contractor-DART \$310,438" (Pg.11), Dr. Morris requested information on how **RATP** Dev disperses these funds.

6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) (A. Prince) **Pages 21-24**

Dr. Prince directs attention to pages 21-24 of the finance packet. As of July 31st, The COMET had paid ~\$39M to vendors with DBE goals and of this amount ~\$9.8M were paid to DBE firms calculating at 25.3% for an overall agency goal. On Pages 23-24 regarding RATP Dev with a correction of the amount paid to DBEs. The cumulative DBE goal is 22.5%. No calculations for the month of July because we had no payments made to RATP Dev for July.

Dr. Prince said that she continues to interact with RATP Dev regarding the revised contract termination date for Capital Building Services and the GM has informed Dr. Prince that they are still working with final contract date. Dr. Prince continues to pursue contract resolution in this matter.

7. DISCUSSION AND ACTION ITEMS

A. Revisit Cashless COMET Project (R. Andrews) Verbal

Ms. Andrews said she retracted her prior stance on The COMET going cashless. Ms. Andrews does plan to proceed with installing more ticket vending machines and visiting more retail outlets for possible partnerships for more options purchasing passes. Ms. Andrews concludes that with most of the **fare** boxes retiring, she will have to develop a new plan regarding purchasing passes.

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

None

9. ADJOURNMENT

Motion:

A motion was made by Mr. Smith and seconded by Mr. Lawson to adjourn.

Approved: Aye (Voice Vote 10:37A.M.)

The meeting adjourned at 10:37 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						
Through Reporting Period						
Date of Request	Motion	Status	Next Steps	Open or Closed	Completion Date	Notes
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 (SVC recommended to board not to proceed with fare free)	Closed	9/14/2022	Service Committee will suggest to close this proposal

Financial Highlights FY 2023 Month End August 2022

17% of fiscal year completed



Net Income (Loss):

✚ Excluding depreciation - Month = ~\$4.10M Actual YTD = ~\$3.89M



Total Revenue:

✚ PTD = \$6.89M Actual YTD = ~\$9.21M

Compared to 2/12th of annual budget of ~\$42.55M; total YTD collections represent an average ~19% of annual budgeted amount



Total Expenses (w/depreciation):

✚ PTD = \$2.79M Actual YTD ~ \$5.31M

compared to 2/12th of annual budget of ~ \$42.55M; total YTD expenditures represent an average ~ 11% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$35,705,310



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

✚ ABLE South Carolina	4,334	✚ CTEE	4,375
✚ *Burr Forman McNair - Retainer incl	4,000	✚ Pam Palmer (Rodeo Photographer)	900
✚ *Brownstone	46,198	✚ Security (4509)	40,764
✚ *Chernoff Newman, LLC	3,900		
✚ Certified Translation Services	340	✚ Marketing, Adv & Promotion (4203)	17,304
✚ iT1 Solutions	5,500	○ Flock & Rally (F&R)	
✚ *Lonestar Transit	7,125	○ Sponsorships: Main Street Latin Festival	
✚ *Natavis Harris (Planner Consultant)	3,625	○ Ads: Transit Talent employment, Facebook, WP Engine, Gateway Outdoor Advertising	
✚ *Nexsen Pruitt	4,000	○ Employee Shirts	



Pass Donations FY 23 - YTD total \$0



Total collections of Penny Revenue since 2013 to present:

- ✓ \$170,955,474 of \$300,991,000 allocation; remaining balance = \$130,035,526 (43.20%)
- ✓ Payments received from Richland County
 - August 2022 - \$6,529,236.38

September 27, 2022

Derrick Huggins, Interim Executive Director
Central Midlands Regional Transit Authority
VIA E-MAIL

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

August 2022 \$4,000

Total \$4,000

MEMORANDUM

To: Derrick Huggins, Interim Executive Director
Central Midlands Regional Transit Authority

From: Francenia B. Heizer, Esquire

Date: September 27, 2022

Subject: General Counsel Services Rendered

During the month of August 2022, the following general counsel services were rendered:

Preparation for and attendance at regular Board of Directors Meeting

Review and action regarding Gateway Contract

Review and action regarding Lo Flyer Contract

Telephone conversations, conference calls, correspondence and e-mails on various matters including FOIA Request and West Columbia funding issues



**Brownstone Design
Fee Compilation**

Date: August 31, 2022
Invoice: 08-2022
To: Central Midlands Regional Transit Authority
 Leroy Deschamps, Interim Director
Services: Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Kenneth Whitted--Project Management	2.00	\$150.00	\$300.00
Victor Johnson--Project Management	92.00	\$150.00	\$13,800.00
Deven Lockhart--Design & Site Observation	2.00	\$85.00	\$170.00
Jordan Garza--Design	2.00	\$85.00	\$170.00
Taylor Neeley--Procurement	0.00	\$65.00	\$0.00
Marjean Bates--Administrative Assistant	1.00	\$65.00	\$65.00
Davis & Floyd-Engineering Services thru 7/31/22-See Attached Invoice			\$23,097.40
Davis & Floyd-Engineering Services thru 8/28/22-See Attached Invoice			\$8,596.04
TOTAL August 2022			\$46,198.44

TOTAL INVOICE

\$46,198.44

DESCRIPTION OF SERVICES PROVIDED

** Project Administration - August 2022

1330 Lady Street Suite 500 Columbia, SC 29201
 (803) 376-6044 Fax (803) 376-6099
www.bstonegroup.com

Brownstone Design LLC
 Fee by Project

Project name	Full name	Hours	Rate	Fee
Intermodal Transportation Center	Victor Johnson	-	\$ 150.00	\$ -
	Kenneth Whitted	2.00	\$ 150.00	\$ 300.00
	Deven Lockhart	2.00	\$ 85.00	\$ 170.00
	Jordan Garza	2.00	\$ 85.00	\$ 170.00
	Taylor Neeley	-	\$ 65.00	\$ -
				\$ 640.00
Luicus Rd Supertop & Resurfacing	Victor Johnson	92.00	\$ 150.00	\$ 13,800.00
	Taylor Neeley	-	\$ 65.00	\$ -
	Marjean Bates	1.00	\$ 65.00	\$ 65.00
	Davis & Floyd	-	\$ -	\$ 31,693.44
				\$ 45,558.44
	Total			\$ 46,198.44

Brownstone Timesheet
August 2022

Entry Date	Full name	Project name	Task name	Hours	Comment
8/3/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Reviewing Submittal
8/4/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/8/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/9/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/10/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/12/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/15/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/16/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/17/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/19/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Finalizing NOI Permit
8/22/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/24/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
8/24/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/26/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Preparing Monthly Progress Report
8/29/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	8	Construction Administration
8/31/2022	Victor Johnson	Lucius Road Superstop	P-Site Analysis	4	Construction Administration
				92	
		Victor Johnson Total		92	
8/10/2022	Kenneth Whitted	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Kenneth Whitted	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
8/10/2022	Deven Lockhart	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Deven Lockhart	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
8/10/2022	Jordan Garza	Multimodal	P-Site Analysis	1	CMRTA Meeting
8/31/2022	Jordan Garza	Multimodal	P-Site Analysis	1	CMRTA Meeting
				2	
	Taylor Neeley	Lucius Rd Superstop	B-Administrative	0	Agenda prep, minutes, meeting, at CMRTA
		Taylor Neeley Total		0	
7/27/2022	Marjean Bates	Lucius Rd Superstop	B-Administrative	0.5	Formatting/edits
7/29/2022	Marjean Bates	Lucius Rd Superstop	B-Administrative	0.5	Edits/filing
		Marjean Bates Total		1	
		Total July Hours		99	

DAVIS & FLOYD

SINCE 1954

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INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 8/9/2022
Invoice # : 277701
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: **KENNETH WHITTED**
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 7/31/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	1,575.00	
Multiplier Labor	299.20	
Total Salaries		1,874.20

Expenses

Regular Expenses	21,223.20	
Total Expenses		21,223.20
Amount Due This Invoice **		<u>23,097.40</u>

Comments:

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

DAVIS & FLOYD

SINCE 1954

Page 14 of 50
INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

Phase : **** -- BASIC SERVICES

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER				
WARREN, TODD JEREMY	06/27/2022	0.50	150.00	75.00
	07/05/2022	1.00	150.00	150.00
	07/11/2022	0.50	150.00	75.00
	07/13/2022	0.50	150.00	75.00
	07/15/2022	1.50	150.00	225.00
	07/19/2022	1.00	150.00	150.00
	07/20/2022	3.00	150.00	450.00
	07/25/2022	1.00	150.00	150.00
	07/27/2022	1.00	150.00	150.00
	07/28/2022	0.50	150.00	75.00
		-----		-----
		10.50		1,575.00
			Rate Schedule Labor	1,575.00

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
TECHNICIAN I			
KIRBY, ABRAM	07/19/2022	2.50	136.00
			Multiplier Labor
			136.00

Total Phase : **** -- BASIC SERVICES

Labor : 1,711.00
Expense : 0.00

Phase : 0001 -- DESIGN 20 PARKING SPACES

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Amount</u>
TECHNICIAN I			
BOWERS, JACOB	07/11/2022	2.50	136.00
	07/19/2022	0.50	27.20
		-----	-----
		3.00	163.20
			Multiplier Labor
			163.20

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS, ON site construction testing	145963	07/11/2022	18,454.96	1.15	21,223.20
					Regular Expenses
					21,223.20

Page: 1

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

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INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

Labor : 163.20
Expense : 21,223.20

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

23,097.40

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INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277701

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 8/9/2022
Invoice # : 277701
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 7/31/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

23,097.40

DAVIS & FLOYD

SINCE 1954

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INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 9/6/2022
Invoice # : 277980
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 8/28/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor 1,500.00

Total Salaries 1,500.00

Expenses

Regular Expenses 7,096.04

Total Expenses 7,096.04

Amount Due This Invoice ** 8,596.04

Comments:

Invoices are payable when rendered. Unless otherwise agreed to by contract, finance charges are calculated at the rate of 1.50% per month for an annual rate of 18% on balances over 30 days old. To ensure proper credit to your account, please return remittance copy of this invoice with your payment.

DAVIS & FLOYD

SINCE 1954

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277980

Phase : ** -- BASIC SERVICES**

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PROJECT MANAGER				
WARREN, TODD JEREMY	08/03/2022	2.00	150.00	300.00
	08/08/2022	0.50	150.00	75.00
	08/09/2022	0.50	150.00	75.00
	08/10/2022	0.50	150.00	75.00
	08/12/2022	3.00	150.00	450.00
	08/15/2022	0.50	150.00	75.00
	08/16/2022	1.00	150.00	150.00
	08/22/2022	2.00	150.00	300.00

		10.00		1,500.00

				1,500.00

Rate Schedule Labor

1,500.00

Total Phase : ** -- BASIC SERVICES**

Labor : 1,500.00

Expense : 0.00

Phase : 0001 -- DESIGN 20 PARKING SPACES

Regular Expenses

<u>Vendor Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CONSULTANTS/SUBCONTRACTORS					
F&ME CONSULTANTS,	146460	08/17/2022	6,170.47	1.15	7,096.04

					7,096.04

Regular Expenses

7,096.04

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

Labor : 0.00

Expense : 7,096.04

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

8,596.04

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INVOICE

Remit to : Davis & Floyd, Inc. • P.O. Drawer 428 • Greenwood, SC 29648 • (864) 229-5211

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 277980

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 9/6/2022
Invoice # : 277980
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 8/28/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

8,596.04



CHERNOFF NEWMAN

INVOICE

Invoice Number : 55271-0000
Date : 8/31/2022
Page : 1

COMET
Attn: Accounting
3613 Lucius Road
Columbia, SC 29201

August 2022

Job: 006407 – Direct Consultation to COMET Board, Executive or Staff

	<u>Hours</u>	<u>Rate</u>	
Rick Silver	5.00	225.00	1,125.00
Heyward Bannister	9.00	225.00	2,025.00
Catherine Ramirez	5.00	150.00	750.00
			Total Due \$3,900.00

TERMS: NET 30 DAYS
ACH/EFT Information:
Synovus Bank
2401 Devine Street
Columbia SC 29205
Routing Number: 061100606
Account Number: 4509324701

MEMORANDUM

TO: Central Midlands Regional
Transit Authority

FROM: Chernoff Newman

DATE: September 19, 2022

RE: Monthly Activity Report for August 2022

During the month of August, we continued to develop strategy, messaging and execution for topics in August as well as handle media issues and community concerns that arose.

Our activities in August 2022 include:

Rick

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director

Heyward

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on marketing and outreach to local leaders and elected officials on behalf of Executive Director

Catherine

- Supported and advised The COMET on communications of The COMET and additional projects under direction from the Executive Director



INVOICE

EIN#82-4335702

PO Box 2494
 Whitney, TX 76692
 (254) 340-0366 O
 (214) 789-7799 M

INVOICE #187
 DATE: AUGUST 1, 2022

TO:
 Central Midlands Regional
 Transit Authority dba The COMET
 Attn: Accounts Payable
accounting@thecometsc.gov
 3613 Lucius Road
 Columbia, SC 29201

FOR:
 Transit Related Business Process Re-engineering &
 Contract Management Professional Consulting
 Services

DESCRIPTION	HOURS	RATE	AMOUNT
Project professional services – (July 1, 2022 – July 31, 2022) – See attached activity log	28.50	\$250.00	\$ 7,125.00
Project related travel, lodging & per diem expenses (July 1, 2022 – July 31, 2022) – None	N/A	Actual	\$ 0.00
TOTAL			\$ 7,125.00

Make all checks payable to **Lone Star Transit Asset Management**
Payment Terms – Net 60 days

Thank you for your business!

Central Midlands Regional Transit Authority dba The COMET
 Lone Star Transit Asset Management, LLC
 EIN#82-4335702

Billable Hr. Rate \$ 250.00

M. Hubbell - Monthly Activity Log

Period Beginning July 1, 2022

Period Ending July 31, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
07/01/22	15:30	16:30	1:00	Call w/Debra Martinez re: TMD on site visit; Call w/Al Bolan re: TMD on site visit
07/06/22	6:15	8:15	2:00	Update OTP charts & agenda for 7/6 OTP meeting
07/06/22	9:15	10:30	1:15	Prep & conduct weekly OTP meeting
07/06/22	10:45	11:15	0:30	Discuss OTP deep dive elements needed w/Bolan
07/07/22	14:00	16:00	2:00	Deep dive OTP data mining and analysis route by route
07/07/22	16:00	17:45	1:45	Review OTP deep dive data w/Bolan & develop strategies to adjust each route
07/08/22	15:30	16:30	1:00	Call w/Debra Martinez re: TMD on site visit & other OTP impacts; email to LeRoy outlining proposed
07/12/22	14:00	15:00	1:00	Call w/DesChamps re: OTP time interpretations; Call w/Bolan re: additional service change needs
07/13/22	5:30	7:00	1:30	Update OTP charts & agenda for 7/13 OTP meeting
07/13/22	9:30	10:15	0:45	Prep & conduct weekly OTP meeting
07/13/22	11:00	12:00	1:00	Call w/RATP Dev & Bolan re: TMD on site visit & additional service changes
07/13/22	12:30	14:30	2:00	Route by route analysis of OTP Day of Week variance
07/14/22	12:30	14:00	1:30	Develop route level OTP improvement opportunity weighting and analysis spreadsheet
07/15/22	12:00	13:15	1:15	Follow up meeting w/COMET & RATP Dev re: monthly reporting content
07/15/22	18:30	19:30	1:00	Prepare & distribute OTP Phase 2 plan, action items & analysis
07/25/22	9:00	10:30	1:30	2nd phase running times review w/Bolan
07/26/22	8:00	8:45	0:45	Discuss OTP standards & 2nd phase work plan with DesChamps & Bowers
07/26/22	15:30	17:00	1:30	Prep weekly OTP agenda and materials for 7/27 meeting
07/27/22	9:30	10:30	1:00	Conduct weekly OTP team meeting & follow up
07/28/22	8:00	9:15	1:15	Conduct OTP technology issues meeting w/Olga & Jeremy
07/28/22	17:30	18:00	0:30	Review TMD proposed Phase 2 running times changes
07/29/22	13:00	14:30	1:30	Discuss TMD proposed Phase 2 running time; timing point changes w/Bolan; document additional StratMap technology issues
07/31/22	5:30	6:30	1:00	Review 2nd round Phase 2 service schedule changes; investigate StratMap technology issues; review June invoice; revise agenda for weekly OTP meeting
			0:00	
Total Hrs			28:30:00	



Submitted - Michael C. Hubbell

8/1/2022

Date

INVOICE

Natavis Eric Harris
 20 Marietta St, Apt 3H
 Atlanta, GA 30303
 404-259-1919
ericharris.mpa@gmail.com

Invoice No : [651]
Date : 8/23/22

Central Midlands Regional Transit
 The COMET
 3613 Lucius Rd
 Columbia, South Carolina
 803-255-7100

Work Type	Description	Hours Worked/ <i>Miles</i>	Rate	Line Total
Administrative	Responded to customer complaints, scheduling meetings, and responding to emails (this further includes preparation for all meetings).	33.5	\$50.00	\$1,675.00
Planning	Reviewed route performance, organized route data, monitored UofSC Service, Started preparing for next steps in the Reimagine The COMET project, Designed planned options for Lucius & River SuperStop, Continued update of turn by turns, performed work for OTP service update, developed map for stakeholder project request (e.g. City of Columbia, Lexington County, & Richland County).	31.5	\$50.00	\$1,575.00
Meetings	Attended public meetings for external stakeholders. The standard monthly meetings include: Service Committee, Rural Transportation Committee, Technical Committee, Transportation Subcommittee and meetings with contractors, internal stake holders, staff meetings, vendors, etc.	7.5	\$50.00	\$375.00
Staff Training	No staff training performed this month.	0	\$50.00	\$0.00
Travel		0	\$0.59	\$0.00
Lodging			\$0.00	\$0.00

TOTAL**\$3,625.00**

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of July 25th
0	N/A
0.5	Meeting Prep
1	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
0	In-Office
4	Worked on Service Change request
1.5	Continued service request review for 53X , 97, Amazon
2.5	Worked on route 97 route changes

Hours	Week of August 1st
0.5	COMET/USC Meeting
1	COMET / RATP Dev OTP Improvement
1.5	Meeting Prep
1.5	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
1.5	Worked on shelter placement plan of action
1.5	Reviewed permits for Lucius & River
1	Worked on Service Change request
1.5	Continued work for route 97 changes
1	Reviewed SodaCap Connector changes

4.5	Administrative
8	Planning
0	Meetings
0	Staff Training

12.5 Week Total

6	Administrative
6.5	Planning
1.5	Meetings
0	Staff Training

14 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 8th
0	N/A
2	Meeting Prep
1.5	Phone Calls
1	Responded to emails
1.5	Responding/Reviewing to customer complaints
0.5	Continued work on shelter placement plan of action
1	Worked on Service Change request
2	Started work on Service Route Analysis
0.5	Continued review of SodaCap Connector changes

Hours	Week of August 15th
1	Planning Update
2.5	Meeting Prep
2	Phone Calls
3	Responded to emails
1.5	Responding/Reviewing to customer complaints
1.5	Continued work for Service Route Analysis (Format)
2	Reviewed Reimagine The COMET Final Rec
2	Continued work on Service Change request
1	Continued to locate amenities for rec

6	Administrative
4	Planning
0	Meetings
0	Staff Training

10 Week Total

9	Administrative
6.5	Planning
1	Meetings
0	Staff Training

16.5 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 22nd
1	COMET / RATP Dev OTP Improvement
1	Technical Committee Meeting
2	COMET Board Meeting
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
4.5	Meeting Prep
0.5	Phone Calls
2.5	Responded to emails
0.5	Responding/Reviewing to customer complaints
0.5	Finalize changes for Service Change request
1	Consolidate changes for AOS and Gateway
1	Finalized changes to SodaCap 1 & 2
2	Started work on Service Modification for Lucius & River SuperStop
2	Continued work on Service Route Analysis

8	Administrative
6.5	Planning
5	Meetings
0	Staff Training

19.5 Week Total

NEXSEN | PRUET

September 2, 2022

Invoice No. 535935435

Matter: 061920-00001

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Enclosed please find our statement for the period ending August 31, 2022. We trust that you will find this statement to be in order and will place it in line for payment.

If you have any questions, please do not hesitate to contact us. You can also reach our finance department at 803-253-8242.

Very truly yours,

Nexsen Pruet, LLC

PLEASE SEND REMITTANCE TO: **NEXSEN PRUET, LLC**
Attorneys and Counselors at Law
Post Office Box 2426
Columbia SC 29202
ID# 061920-00001

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)
www.NexsenPruet.com

OFFICES ALSO IN:

CHARLESTON, SC CHARLOTTE, NC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535935435
Invoice Date September 2, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through August 31, 2022

Previous Balance.....	\$4,000.00
Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE. A LATE PAYMENT CHARGE OF 1 ½% PER MONTH WILL BE ADDED TO ANY BALANCE REMAINING UNPAID 30 DAYS AFTER THE BILLING DATE.

OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Invoice Date: 09/02/2022

Invoice No. 535935435

Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
08/01/22	RDC	Telephone call with CEO Derrick Huggins; review meeting schedule; telephone call with Heyward Bannister;	0.40
08/02/22	RDC	Emails to and from CEO Derrick Huggins;	0.40
08/03/22	RDC	Review documents for federal grant information request; email to Congressman Clyburn's Office; texts to and from CEO Derrick Huggins;	0.60
08/04/22	RDC	Review status of Comet Board issues;	0.60
08/05/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/08/22	RDC	Set up conference call with Rick Silver, Heyward Bannister and CEO Derrick Huggins; Emails from and to Mr. Huggins; telephone call with Mr. Huggins;	1.00
08/09/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/10/22	RDC	Conference with CEO Derrick Huggins;	1.20
08/11/22	RDC	Preparation and telephone call with Heyward Bannister; telephone call with CEO Derrick Huggins;	1.00
08/15/22	RDC	Telephone calls with CEO Derrick Huggins re City of Columbia Council briefing; emails to and from Heyward Bannister re status of grants with Congressman Clyburn; review meeting with James Smith and Derrick re Fort Jackson;	1.20
08/16/22	RDC	Texts and emails from and to Heyward Bannister; telephone call with CEO Derrick Huggins;	0.60
08/18/22	RDC	Emails from and to Heyward Bannister; telephone calls with CEO Derrick Huggins; texts to James Smith re Fort Jackson outreach;	0.60
08/19/22	RDC	Telephone calls with CEO Derrick Huggins;	0.20
08/20/22	RDC	Prepare for Comet Board meeting;	1.00
08/22/22	RDC	Telephone call with CEO Derrick Huggins; review and prepare for the Comet Board meeting;	0.60
08/23/22	RDC	Prepare for Comet Board meeting; telephone call with CEO Derrick Huggins;	0.60
08/24/22	RDC	Preparation and attendance at Comet Board meeting;	2.20
08/25/22	RDC	Review status of federal funding and Comet Board issues; telephone call with CEO Derrick Huggins;	1.20
08/27/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
08/29/22	RDC	Telephone call with CEO Derrick Huggins; telephone call with Heyward Bannister;	0.60
08/30/22	RDC	Review status of federal grants; telephone calls with CEO Derrick Huggins; emails to Mr. Huggins;	0.60
08/31/22	RDC	Meeting with CEO Derrick Huggins;	0.40
Total Fees:			\$4,000.00

NEXSEN | PRUET

IRS # 570386425

Remit Address:

Post Office Box 2426
Columbia, SC 29202

Central Midlands Regional Transit Authority
d/b/a The Comet Central Midlands Transit
Derrick Huggins
accounting@thecometsc.gov
3613 Lucius Road
Columbia SC 29201

Matter No. 061920-00001
Invoice No. 535935435
Invoice Date September 2, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through August 31, 2022

Previous Balance.....	\$4,000.00
Less Payments Received.....	\$-4,000.00
Current Charges.....	\$4,000.00
New Balance.....	\$4,000.00

ALL BILLS ARE DUE AND PAYABLE IN FULL UPON RECEIPT OF THIS INVOICE. A LATE PAYMENT CHARGE OF 1 ½% PER MONTH WILL BE ADDED TO ANY BALANCE REMAINING UNPAID 30 DAYS AFTER THE BILLING DATE.

OFFICES IN:

CHARLESTON, SC CHARLOTTE, NC COLUMBIA, SC GREENSBORO, NC GREENVILLE, SC HILTON HEAD, SC MYRTLE BEACH, SC RALEIGH, NC

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 08/31/22

FY 2023

	Actual PTD	Actual YTD	Budgeted Amount	
	8/31/2022	8/31/2022	YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	304,421	509,085	500,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	50,079	59,994	42,787	256,720
Admin/Misc/Gain(Loss) Sale of Assets	762	1,347	4,333	26,000
Local Revenue (The Penny)	6,529,236	8,634,770	3,550,687	21,304,123
Reimbursement (RTAP, UofSC, etc)	2,032	2,032	250	1,500
State (SCDOT)	-	-	216,513	1,299,079
CBDG & Hospitality	-	-	1,667	10,000
Federal (CARES Act, CRRSA, ARP)	-	-	2,774,840	16,649,041
Total Revenue	\$ 6,886,530	\$ 9,207,228	\$ 7,091,077	\$ 42,546,463

Expenses:				
Contract Operator	1,787,154	3,438,007	3,695,388	22,172,330
Federal/State (Capital, PM, NPM)	187,464	341,496	1,547,050	9,282,299
Fuel	248,587	432,927	601,631	3,609,786
Administrative (includes Salaries & Benefits)	144,176	286,441	323,987	1,943,924
Professional Services	101,441	176,203	530,120	3,180,721
Utilities	28,113	54,110	66,120	396,717
Other Operating Expenses	19,177	40,083	326,781	1,960,686
Depreciation	270,772	545,348	-	-
Total Expenses	\$ 2,786,883	\$ 5,314,616	\$ 7,091,078	\$ 42,546,463

Net Income (Loss) From Operations + Depreciation add back:	\$ 4,370,420	\$ 4,437,960	\$ 0	\$ 0
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Cash:

Petty Cash		270		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,023,617			
Capital Reserve Funds	2,759,356	6,782,972		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	12,797,432			
Operating Reserve	14,210,743	27,008,175		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		5,691,624		
Total Cash		\$ 39,483,041		

Total Assets	\$ 81,664,442
Total Current Liabilities	\$ 7,997,921

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022**

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	135,822	250,440	250,000	(440)	1,500,000	1,249,560
Advertising Revenue	-	-	18,333	18,333	110,000	110,000
Contracted Services Revenue	168,599	258,645	250,000	(8,645)	1,500,000	1,241,355
Human Trafficking Awareness	-	-	12,648	12,648	75,888	75,888
CARES Act/ARP Funding (Federal & SCDDOT)	-	-	1,386,400	1,386,400	8,318,402	8,318,402
CRRSA 5310 Act Funding	-	-	12,718	12,718	76,307	76,307
ARP 5310 Act Funding	-	-	12,718	12,718	76,308	76,308
Other Revenue	563	1,148	500	(648)	3,000	1,852
Total Operating Revenue	<u>304,984</u>	<u>510,233</u>	<u>1,943,318</u>	<u>1,433,085</u>	<u>11,659,905</u>	<u>11,149,672</u>
Nonoperating Revenues						
Local Revenue - Lexington Cty	-	61,856	50,687	(11,169)	304,123	242,267
Interest Income	37,387	38,933	6,000	(32,933)	36,000	(2,933)
Richland County 1% Sales Tax	6,529,236	8,572,913	3,500,000	(5,072,913)	21,000,000	12,427,087
RTAP Reimbursement	2,032	2,032	250	(1,782)	1,500	(532)
Fuel Tax Refunds	12,632	20,941	18,333	(2,607)	110,000	89,059
OPT/SMTF 5339	-	-	160,000	160,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	56,513	56,513	339,079	339,079
CDBG Revenue (Shelters & Pass Program)	-	-	833	833	5,000	5,000
Rental Income	60	120	120	-	720	600
Federal Revenue - Planning	-	-	12,000	12,000	72,000	72,000
Federal Revenue - Capital: Non Prev Maint	-	-	160,000	160,000	960,000	960,000
Federal Revenue - Capital: Prev. Maint	-	-	187,526	187,526	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	-	12,000	12,000	72,000	72,000
Federal Revenue - ADP Software	-	-	66,667	66,667	400,000	400,000
Federal Revenue - ADP Hardware	-	-	66,667	66,667	400,000	400,000
Federal Revenue - Operations Assistance	-	-	169,333	169,333	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	91,667	91,667	550,000	550,000
Federal Revenue - EE Training	-	-	4,167	4,167	25,000	25,000

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022

Fiscal Year % complete = 17%

	<i>Actual PTD</i> <i>8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>8/31/2022</i>	<i>Variance (\$)</i> <i>Budget YTD</i>	<i>Annual</i> <i>Budgeted</i> <i>Amount</i>	<i>(\$)</i> <i>of Budget</i> <i>remaining</i> <i>Annual Budget</i>
Federal Revenue - 3rd Party Contractual (Website)	-	-	1,333	1,333	8,000	8,000
Federal Revenue - Safety & Security	-	-	66,667	66,667	400,000	400,000
Federal Revenue - Vanpool	-	-	8,333	8,333	50,000	50,000
Federal Revenue - 5339 Shelter ACQ & Install	-	-	468,543	468,543	2,811,260	2,811,260
Federal Revenue - Intermodal Station	-	-	35,453	35,453	212,720	212,720
Gain(Loss) Sale of Asset	-	-	1,667	1,667	10,000	10,000
Concessions Revenue	199	199	500	301	3,000	2,801
Total Nonoperating Revenue	6,581,547	8,696,995	5,147,760	(3,549,235)	30,886,558	22,189,563
Total Revenues:	6,886,530	9,207,228	7,091,077	(2,116,150)	42,546,463	33,339,235

Expenses:

Administrative						
Salaries (Staff/Intern) & Other Paid Wages	109,830	216,927	239,908	22,981	1,439,449	1,222,522
SC Retirement: ER	19,175	38,954	43,184	4,230	259,101	220,147
FICA & Medicare	8,216	16,690	18,353	1,663	110,118	93,428
Health Insurance: ER	6,635	13,269	19,482	6,213	116,892	103,623
SC Unemployment	53	70	2,394	2,324	14,364	14,294
Workers Comp	266	532	667	134	4,000	3,468
Dues/Subscriptions/Memberships	2,000	2,000	3,978	1,978	23,870	21,870
Marketing/Advertising/Promotional Material	17,144	39,465	88,333	48,868	530,000	490,535
Charitable Donations (Passes ONLY)	-	-	1,200	1,200	7,200	7,200
Postage & Shipping	-	10	1,000	990	6,000	5,990
Printing	1,855	8,862	13,333	4,471	80,000	71,138
Board/Committee	272	272	1,200	928	7,200	6,928
Tickets & Transfers	778	1,295	1,667	372	10,000	8,705
Office Equipment - Lease & Rental	412	1,077	2,100	1,023	12,600	11,523
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,385	3,142	6,300	3,158	37,800	34,658
Banking Fees	309	1,600	2,500	900	15,000	13,400
Payroll Processing Fees	539	1,187	1,667	480	10,000	8,813
Employee Training & Development (Fed & Non Fed)	4,101	5,472	8,937	3,465	53,620	48,148
Total Administrative	172,971	350,823	456,202	105,380	2,737,214	2,386,391

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022**

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Operations & Maintenance						
Contractor-Fixed Route	1,408,605	2,706,820	2,876,916	170,096	17,261,493	14,554,673
Contractor-DART	310,784	621,222	685,087	63,865	4,110,522	3,489,300
Contractor-Spcl Svc/Svc Enhancements	53,842	82,500	116,719	34,219	700,315	617,815
CARES Act - SCDOT 5311	-	-	113,026	113,026	678,158	678,158
Propane Fuel	53,684	108,175	114,133	5,958	684,800	576,625
Diesel & Vehicle Fuel	194,903	324,752	270,664	(54,088)	1,623,986	1,299,234
Hydrogen Fuel	-	-	833	833	5,000	5,000
OPT: SMTF Expenses	1,321	1,321	216,000	214,679	1,296,000	1,294,679
Facility Related Repairs & Maintenance Expense (PM)	29,071	60,820	133,333	72,514	800,000	739,180
Federal Expense: ADP Software ACQ & Maint	74,260	102,209	83,333	(18,876)	500,000	397,791
Federal Expense: ADP Hardware ACQ & Maint	497	994	83,333	82,339	500,000	499,006
Federal Expense: 3rd Party Contractual (Website)	-	-	1,667	1,667	10,000	10,000
Federal Expense: Safety & Security	40,764	86,418	83,333	(3,085)	500,000	413,582
Federal Expense: Van Pool Ops	8,090	15,800	16,667	867	100,000	84,200
Federal Expense: Bike Program	5,833	11,666	-	(11,666)	-	(11,666)
Federal Expense: 5310	31,155	62,477	20,000	(42,477)	120,000	57,523
Total Operations & Maintenance	2,212,810	4,185,174	4,815,046	629,871	28,890,274	24,705,100
Insurance						
Insurance - Vehicle/Facility/Tort	7,392	14,784	19,500	4,716	117,000	102,216
Insurance-Officers & Directors	1,548	3,096	3,000	(96)	18,000	14,904
Total Insurance	8,940	17,880	22,500	4,620	135,000	117,120
Technical Services						
Professional Contract Services	84,297	136,738	441,787	305,049	2,650,721	2,513,983
Fare Collection Service & Supplies	-	-	667	667	4,000	4,000
Total Technical Services	84,297	136,738	442,454	305,716	2,654,721	2,517,983
Utilities						
Natural Gas	84	172	3,663	3,491	21,975	21,803
Electric	8,812	17,452	25,143	7,691	150,856	133,404
Water & Sewer	3,966	7,855	10,173	2,318	61,040	53,185
Telecommunications	15,251	28,632	27,141	(1,491)	162,846	134,214
Total Utilites	28,113	54,110	66,120	12,010	396,717	342,607

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended August 31, 2022**

Fiscal Year % complete = 17%

	<i>Actual PTD 8/31/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 8/31/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Capital Expense						
Federal Expense: Preventative Maint (PM)	3,636	7,272	234,408	227,136	1,406,446	1,399,174
Furniture, Fixtures, & Equipment < \$5000	2,618	2,618	6,667	4,048	40,000	37,382
Non - Federal Expense: Cap Ex	-	-	261,836	261,836	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	2,658	2,658	585,679	583,022	3,514,075	3,511,417
Federal Expense: Capital (Non PM)	-	11,855	200,000	188,145	1,200,000	1,188,145
Interest Expense	68	140	167	27	1,000	860
Total Capital Expense	<u>8,980</u>	<u>24,542</u>	<u>1,288,756</u>	<u>1,264,214</u>	<u>7,732,537</u>	<u>7,707,994</u>
Depreciation Expense	<u>270,772</u>	<u>545,348</u>	<u>-</u>	<u>(545,348)</u>	<u>-</u>	<u>(545,348)</u>
Total Expenses:	<u>2,786,883</u>	<u>5,314,616</u>	<u>7,091,077</u>	<u>1,776,461</u>	<u>42,546,463</u>	<u>37,231,847</u>
Net Income before Depreciation:	<u>4,099,647</u>	<u>3,892,612</u>	<u>0</u>	<u>(3,892,612)</u>	<u>0</u>	<u>(3,892,612)</u>
Add Back: Depreciation Expense	270,772	545,348	-	(545,348)	-	(545,348)
Net Income From Operations:	<u><u>4,370,420</u></u>	<u><u>4,437,960</u></u>	<u><u>0</u></u>	<u><u>(4,437,960)</u></u>	<u><u>0</u></u>	<u><u>(4,437,960)</u></u>

Central Midlands Transit Cash Budget Analysis*

Period Ended August 31, 2022

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	+Projected Cash Inflow	\$ 2,320,697	\$ 6,886,530	\$ 766,682	\$ 76,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 20,477,837	\$ 18,457,636	\$ 18,109,382	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	-Projected Cash Outflow	\$ 2,527,733	\$ 2,786,883	\$ 424,432	\$ 67,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	Xfer of Funds												
	Ending Balance	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	Annual Budgeted Amount	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Revenue:													
Operating Revenues													
	Passenger Revenue	1,500,000	114,618	135,822	30,017	2,290	-	-	-	-	-	-	-
	Advertising Revenue	110,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	32,981	11,972	-	-	-	-	-	-	-
	Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-
	CARES Act/ARP Funding (Federal & SCDOT)	8,318,402	-	-	-	-	-	-	-	-	-	-	-
	CRRSA 5310 Act Funding	76,307	-	-	-	-	-	-	-	-	-	-	-
	ARP 5310 Act Funding	76,308	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	585	563	121	-	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	304,123	61,856	-	-	61,856	-	-	-	-	-	-	-
	Interest Income	36,000	1,546	37,387	-	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	21,000,000	2,043,677	6,529,236	-	-	-	-	-	-	-	-	-
	RTAP Reimbursement	1,500	-	-	1,500	-	2,032	-	-	-	-	-	-
	Fuel Tax Refunds	110,000	8,308	12,632	-	-	-	-	-	-	-	-	-
	DPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-
	DPT Rural Program 5311 Revenue	339,079	-	-	-	-	-	-	-	-	-	-	-
	Hospitality/Accommodations Tax	5,000	-	-	-	-	-	-	-	-	-	-	-
	CDBG Grants (Shelters & Pass Program)	5,000	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	720	60	60	60	60	-	-	-	-	-	-	-
	Federal Revenue - Planning	72,000	-	-	8,408	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Non Prev Maint	960,000	-	-	27,432	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	72,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Software	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	400,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADA Paratransit	550,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	8,000	-	-	300	-	-	-	-	-	-	-	-
	Federal Revenue - Safety & Security	400,000	-	-	68,612	-	-	-	-	-	-	-	-
	Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	-	-	-	-	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	521,043	-	-	-	-	-	-	-	-
	Federal Revenue - Intermodal Station	212,720	-	-	-	-	-	-	-	-	-	-	-
	Gain(Loss) Sale of Asset	10,000	-	-	-	-	-	-	-	-	-	-	-
	Insurance Claim	10,000	-	-	-	-	-	-	-	-	-	-	-
	Concessions Revenue	3,000	-	199	205	-	-	-	-	-	-	-	-
	Total Revenues:	42,546,463	2,320,697	6,886,530	766,682	76,178	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended August 31, 2022													
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beginning Balance	\$	13,798,343	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
+Projected Cash Inflow	\$	2,320,697	\$ 6,886,530	\$ 766,682	\$ 76,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$	16,119,040	\$ 20,477,837	\$ 18,457,636	\$ 18,109,382	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
-Projected Cash Outflow	\$	2,527,733	\$ 2,786,883	\$ 424,432	\$ 67,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Available	\$	13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
Xfer of Funds													
Ending Balance	\$	13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
Annual Budgeted Amount		7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023
Expenses:													
Administrative													
Salaries (Staff/Intern) & Other Paid Wages		1,439,449	107,097	109,830	110,842	44,040	-	-	-	-	-	-	-
SC Retirement: ER		259,101	19,778	19,175	-	-	-	-	-	-	-	-	-
FICA & Medicare		110,118	8,473	8,216	8,281	3,294	-	-	-	-	-	-	-
Health Insurance: ER		116,892	6,635	6,635	6,635	-	-	-	-	-	-	-	-
SC Unemployment		14,364	16	53	74	-	-	-	-	-	Period is requi	-	-
Workers Comp		4,000	266	266	266	-	-	-	-	-	Period is requi	-	-
Dues/Subscriptions/Memberships		23,870	-	2,000	-	-	-	-	-	-	-	-	-
Marketing/Advertising/Promotional Material		530,000	22,322	17,144	5,503	1,750	-	-	-	-	-	-	-
Charitable Donations (Passes ONLY)		7,200	-	-	-	-	-	-	-	-	Invalid GL Peri	-	-
Postage & Shipping		6,000	10	-	-	-	-	-	-	-	-	-	-
Printing		80,000	7,007	1,855	1,149	160	-	-	-	-	-	-	-
Board/Committee		7,200	-	272	-	-	-	-	-	-	-	-	-
Tickets & Transfers		10,000	517	778	832	85	-	-	-	-	-	-	-
Office Equipment - Lease & Rental		12,600	664	412	412	252	-	-	-	-	-	-	-
Admin Misc: Fines, Taxes, etc.		37,800	1,757	1,385	892	188	-	-	-	-	-	-	-
Banking Fees		15,000	1,291	309	30	-	-	-	-	-	-	-	-
Payroll Processing Fees		10,000	648	539	539	137	-	-	-	-	-	-	-
Federal Expense: Staff Training & Development		53,620	1,371	4,101	6,995	772	-	-	-	-	-	-	-
Contractor-Fixed Route		17,261,493	1,298,215	1,408,605	(3,050)	-	-	-	-	-	-	-	-
Contractor-DART		4,110,522	310,438	310,784	-	-	-	-	-	-	-	-	-
Contractor-Spc'l Svc/Svc Enhancements		700,315	28,658	53,842	578	-	-	-	-	-	-	-	-
CARES Act - SCCDOT 5311		678,158	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel		684,800	54,491	53,684	45,503	-	-	-	-	-	-	-	-
Diesel & Vehicle Fuel		1,623,986	129,849	194,903	114,170	-	-	-	-	-	-	-	-
Hydrogen Fuel		5,000	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses		1,296,000	-	1,321	1,944	2,238	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense		800,000	31,749	29,071	18,753	3,457	-	-	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint		500,000	27,949	74,260	39,771	2,425	-	-	-	-	-	-	-
Federal Expense: ADP Hardware ACQ & Maint		500,000	497	497	497	497	-	-	-	-	-	-	-
Federal Expense: 3rd Party Contractual (Website)		10,000	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security		500,000	45,654	40,764	7,811	-	-	-	-	-	-	-	-
Federal Expense: Van Pool Ops		100,000	7,710	8,090	171	-	-	-	-	-	-	-	-
Federal Expense: Bike Program		-	5,833	5,833	5,833	-	-	-	-	-	-	-	-
Federal Expense: 5310		120,000	31,322	31,155	480	-	-	-	-	-	-	-	-
Insurance - Vehicle		22,000	488	488	128	-	-	-	-	-	-	-	-
Insurance - Facility		53,000	4,065	4,065	5,579	-	-	-	-	-	-	-	-
Insurance-Tort Liability		42,000	2,839	2,839	2,845	-	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*

Period Ended August 31, 2022

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	Beginning Balance	\$ 13,798,343	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	+Projected Cash Inflow	\$ 2,320,697	\$ 6,886,530	\$ 766,682	\$ 76,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 20,477,837	\$ 18,457,636	\$ 18,109,382	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	-Projected Cash Outflow	\$ 2,527,733	\$ 2,786,883	\$ 424,432	\$ 67,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	Xfer of Funds												
	Ending Balance	\$ 13,591,307	\$ 17,690,954	\$ 18,033,204	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906	\$ 18,041,906
	<i>Annual Budgeted Amount</i>	<i>7/31/2022</i>	<i>8/31/2022</i>	<i>9/30/2022</i>	<i>10/31/2022</i>	<i>11/30/2022</i>	<i>12/31/2022</i>	<i>1/31/2023</i>	<i>2/28/2023</i>	<i>3/31/2023</i>	<i>4/30/2023</i>	<i>5/31/2023</i>	<i>6/30/2023</i>
Insurance-Officers & Directors	18,000	1,548	1,548	1,548	-	-	-	-	-	-	-	-	-
Professional Contract Services	2,650,721	52,440	84,297	19,265	5,500	-	-	-	-	-	-	-	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	21,975	88	84	104	-	-	-	-	-	-	-	-	-
Electric	150,856	8,639	8,812	7,700	-	-	-	-	-	-	-	-	-
Water & Sewer	61,040	3,889	3,966	-	-	-	-	-	-	-	-	-	-
Telecommunications	162,846	13,380	15,251	11,795	2,682	-	-	-	-	-	-	-	-
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	3,636	-	-	-	-	-	-	-	-	-
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	-	-	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	2,658	-	-	-	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	1,200,000	11,855	-	1,157	-	-	-	-	-	-	-	-	-
Interest Expense	1,000	72	68	64	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	274,576	270,772	-	-	-	-	-	-	-	-	-	-
Total Expenses:	42,546,463	2,527,733	2,786,883	424,432	67,476	-	-	-	-	-	-	-	-
Add Back: Depreciation Expense	-	274,576	270,772	-	-	-	-	-	-	-	-	-	-
Net Income From Operations:	0	67,540	4,370,420	342,249	8,703	-	-	-	-	-	-	-	-



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

08/01/2022 - 08/31/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	14,210,743.11
3613 Lucius Road	Ending Balance:	14,210,743.11
Columbia, SC 29201	Average Balance:	14,210,743.11
	Average Interest Rate (365):	2.3157 %

Date	Description	Contributions	Withdrawals	Balance
08/01/2022	Beginning Balance	--	--	14,210,743.11

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	27,949.23
YTD	2,600,000.00	0.00	46,736.94



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

08/01/2022 - 08/31/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	12,797,432.07
3613 Lucius Road	Ending Balance:	12,797,432.07
Columbia, SC 29201	Average Balance:	12,797,432.07
	Average Interest Rate (365):	2.3157 %

Date	Description	Contributions	Withdrawals	Balance
08/01/2022	Beginning Balance	--	--	12,797,432.07

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	25,169.54
YTD	2,600,000.00	0.00	41,892.58

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

Page 1
 Statement Date 8/31/22
 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	7/29/22		4,023,434.91	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			181.89	
Ending Balance	8/31/22		4,023,616.80	

Credits/Deposits

Date	Amount	Description
8/31	181.89	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,023,434.91		
8/31	4,023,616.80		



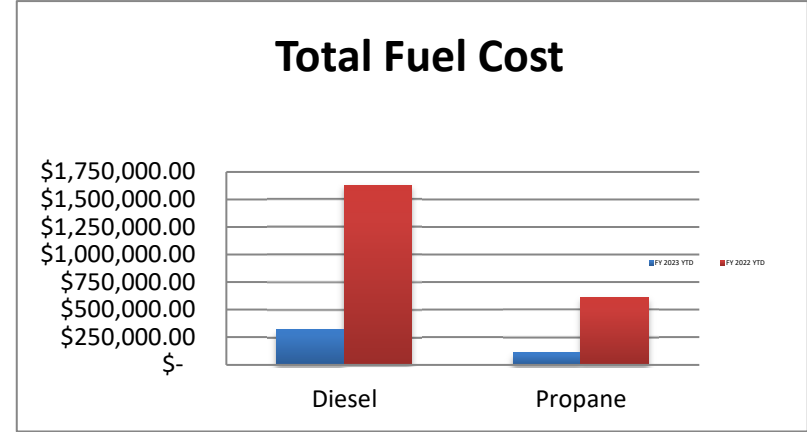
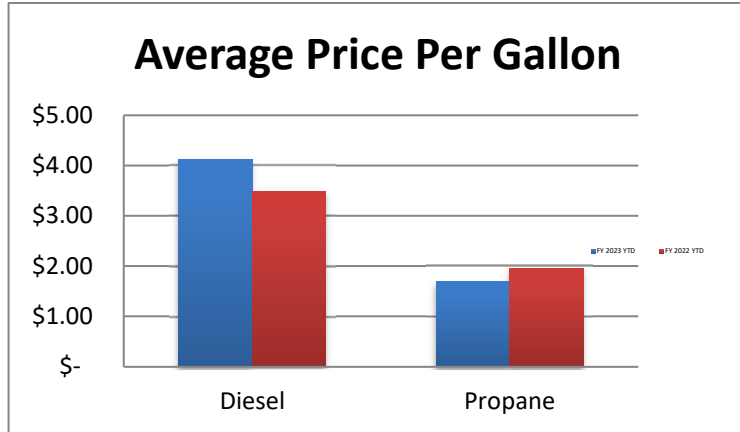
Aug-22

MONTHLY FUEL GAUGE REPORT

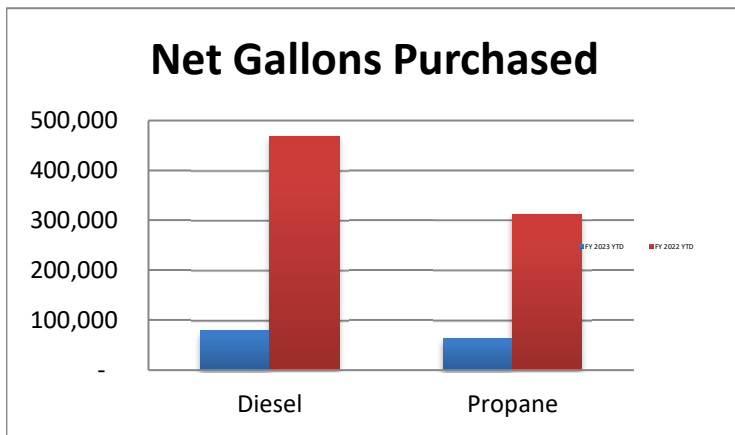
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 4.13	\$ 1.69
Net Gallons Purchased	78,472.26	63,956.80
Total Cost	\$ 323,843.81	\$ 108,175.06
Total Savings per Gallon Average (\$)	\$ 0.03	\$ (0.18)
Total Savings This Budget Period Average	\$ 2,600.79	\$ (11,600.29)
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	467,073.35	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)

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 4.13	\$ 1.69
FY 2022 YTD	\$ 3.49	\$ 1.96


	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 323,843.81	\$108,175.06
FY 2022 YTD	\$ 1,629,701.25	\$610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	78,472	63,957
FY 2022 YTD	467,073	311,917




**M/DBE Tracking
Local Funds Only
July 1, 2020 - August 31, 2022**

Fiscal Year Summary (July 1, 2020 - August 31, 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
Vendors Paid - Contracts with M/DBE Goal	\$ 40,258,464.54	1	A James Global Services	\$ 154,280.34	\$ 154,280.34	100%	100%
# M/DBEs Paid*	\$ 10,298,506.39	2	AOS Specialty Contractors (20%)	\$ 338,138.87	\$ 338,138.87	100%	100%
The COMET M/DBE Goal	25%	3	Able South Carolina	\$ 245,620.52	\$ 4,543.13	2%	2%
M/DBE Goal Percentage Achieved	25.6%	4	Amerigas	\$ 849,905.25	\$ 9,360.00	2%	1%
# Vendors with M/DBE Goal	18	5	B & C Associates	\$ 211,815.50	\$ 211,815.50	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -July 2022		6	Brownstone Construction Group (MBE) (20%)	\$ 133,311.03	\$ 127,542.54	2%	#REF!
**Payments being verified for RATP Dev/Payments reflect up thru July 2022		7	Burr Furman McNair	\$ 522,951.97	\$ 73,730.00	2%	14%
		8	Capital Building Services	\$ 116,854.61	\$ 116,854.61	100%	100%
		9	Chernoff Newman	\$ 94,768.75	\$ 4,050.00	2%	4%
		10	CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		11	Flock and Rally	\$ 648,262.54	\$ 648,262.54	100%	100%
		12	IT1 Solutions (20%)	\$ 43,343.00	\$ 325.14	2%	1%
		13	New Age Protection	\$ 426,954.33	\$ 426,954.33	100%	100%
		14	RATP Dev**	\$ 35,705,310.25	\$ 8,119,152.21	20.06%	23%
		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		\$40,258,464.54	\$ 10,298,506.39		25.6%


M/DBE Tracking
July 1, 2020 - August 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	\$ 154,280.34	\$ 154,280.34
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 338,138.87	\$ 338,138.87
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 245,620.52	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 211,815.50	\$ 211,815.50
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 129,914.78	\$ 124,146.29
	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	\$ 522,951.97	\$ 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	\$ 94,768.75	\$ 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	\$ 648,262.54	\$ 648,262.54
13	No Info to Date	IT1 Solutions	IT	\$ 43,343.00	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 426,954.33	\$ 426,954.33
15		RATP Dev	Fixed Route/Paratransit Oper	\$ 35,705,310.25	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 7,245,513.03
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 321,232.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 25,173.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 46,387.00
	Ed Rush	RATP Dev	Uniforms		\$ 329,366.88
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 128,290.71
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				\$ 40,258,464.54	\$ 10,298,506.39

M/DBE Tracking
 RATP Dev Payments
 7/1/20-8/31/22

Fiscal Year Summary (July 1, 2020 - August 31, 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
The COMET Paid RATP Dev*	\$ 34,100,042.79	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 7,245,513.03	18.41%	21.2%
M/DBEs Paid**	\$ 8,119,152.21	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	\$ 321,232.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3 Nissi Group	Trip sampling for NTD Reports	7/1/20 - current (5 yr term)	\$ 25,173.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	23.8%	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)	\$ 46,387.00	0.20%	0.1%
Note: Data reviewed from The COMET's Check Register*		6 Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 329,366.88	0.14%	1.0%
Note: Verified data provided by RATP Dev from July 2020 -August 2022**		7 Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 15,388.80		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 128,290.71		0.4%
	Total Payments				\$ 8,119,152.21		23.8%

M/DBE Tracking
 RATP Dev Payments
 7/1/21-8/31/22

Fiscal Year Summary (July 1, 2022 - August 31, 2022)			RATP Dev Contractors	Type of Work or Products	RATP Dev Paid Vendor YTD	RATP Dev Contract M/DBE Requirement	Percentage of Goal Achieved
The COMET Paid RATP Dev*	\$ 1,605,267.46	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 785,950.12	18.41%	49.0%
# M/DBEs Paid**	\$ 891,723.85	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 27,529.00	1.14%	1.7%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 1,394.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	55.5%	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	\$ 11,430.00	0.20%	0.7%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 35,367.36	0.14%	2.2%
Note: Verified data provided by RATP Dev from July 2022-August 2022**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 29,542.51		1.8%
		Total Payments			\$ 891,723.85		55.5%

Per RATP Dev

Range	Fixed Fee	Variable Rate
47,500	\$ 124,049.40	\$ 36.52
45,000	\$ 123,493.32	\$ 37.85
42,500	\$ 122,937.24	\$ 39.34
40,000	\$ 122,379.37	\$ 41.01
37,500	\$ 121,821.50	\$ 42.90
35,000	\$ 121,254.21	\$ 45.00
32,500	\$ 120,686.92	\$ 47.42
30,000	\$ 120,105.06	\$ 50.15
27,500	\$ 119,145.00	\$ 52.50
25,000	\$ 118,588.92	\$ 56.50
average	\$ 121,446.09	\$ 44.92

COMET matrix FY 22

Range	Fixed Fee	Variable Rate
46,000	50,000	\$ 46.16
42,000	45,999	\$ 48.84
38,000	41,999	\$ 131,566.05
34,000	37,999	\$ 55.06
30,000	33,999	\$ 58.51
average		\$ 52.11

COMET matrix FY 23

Range	Fixed Fee	Variable Rate
46,000	50,000	\$ 47.55
42,000	45,999	\$ 50.31
38,000	41,999	\$ 135,456.94
34,000	37,999	\$ 56.72
30,000	33,999	\$ 60.28
average		\$ 53.68

Billed to COMET from RATP FY 22

Billing Month	Fixed Fee	Variable Rate	Hours	Total Paid
7/1/2021	\$ 136,776.59	\$ 47.99	3,429.70	301,367.89
8/1/2021	\$ 136,776.59	\$ 47.99	3,491.30	304,324.08
9/1/2021	\$ 136,776.59	\$ 47.99	3,395.44	299,723.76
10/1/2021	\$ 136,776.59	\$ 47.99	3,542.15	306,764.37
11/1/2021	\$ 136,776.59	\$ 47.99	3,105.39	285,804.26
12/1/2021	\$ 136,776.59	\$ 47.99	3,289.10	294,620.50
1/1/2022	\$ 136,776.59	\$ 47.99	2,948.20	278,260.71
2/1/2022	\$ 136,776.59	\$ 47.99	2,905.70	276,221.13
3/1/2022	\$ 136,776.59	\$ 47.99	3,184.60	289,605.54
4/1/2022	\$ 136,776.59	\$ 47.99	3,029.00	282,138.30
5/1/2022	\$ 131,566.05	\$ 55.06	3,134.00	304,124.09
6/1/2022	\$ 131,566.05	\$ 55.06	3,235.20	309,696.16
				3,532,650.79

RATP Dev paid to TCS

Billing Month	Fixed Fee	Variable Rate	Hours	Other*	Total Paid
7/1/2021	\$ 122,379.37	\$ 41.01	3,429.70	\$ 2,045.00	265,076.37
8/1/2021	\$ 122,379.37	\$ 41.01	3,491.30	\$ 2,027.22	267,584.80
9/1/2021	\$ 121,821.50	\$ 42.90	3,397.55	\$ 2,023.88	269,600.28
10/1/2021	\$ 122,379.37	\$ 41.01	3,542.15	\$ 2,026.06	269,669.00
11/1/2021	\$ 121,254.21	\$ 45.00	3,066.10	\$ 1,363.33	260,592.04
12/1/2021	\$ 121,821.50	\$ 42.90	3,289.10	\$ 2,045.01	264,968.90
1/1/2022	\$ 121,254.21	\$ 45.00	2,948.20	\$ -	253,923.21
2/1/2022	\$ 120,686.92	\$ 47.42	2,905.70	\$ 1,363.33	259,838.54
3/1/2022	\$ 121,821.50	\$ 42.90	3,184.60	\$ 1,363.33	259,804.17
4/1/2022	\$ 121,254.21	\$ 45.00	3,029.00	\$ 1,363.33	258,922.54
5/1/2022	\$ 121,821.50	\$ 42.90	3,134.00	\$ 1,363.33	257,633.43
6/1/2022	\$ 121,821.50	\$ 42.90	3,235.20	\$ 1,363.33	261,974.91
					3,149,588.19

Billed to COMET from RATP FY 23

Billing Month	Fixed Fee	Variable Rate	Hours	Total Paid
7/1/2022	\$ 135,456.94	\$ 56.72	3,085.00	310,438.14
8/1/2022	\$ 135,456.94	\$ 53.53	3,275.30	310,783.75
				621,221.89

Billing Month	Fixed Fee	Variable Rate	Hours	Other*	Total Paid
7/1/2021	\$ 121,254.21	\$ 45.00	3,085.00	\$ 2,044.98	262,124.19
8/1/2022	\$ 121,821.50	\$ 42.90	3,275.30	\$ 1,363.33	263,695.20
					525,819.39

*Other is supplemental salary increase share for Dennis agreed to help with

Expenses Included in RATP Dev Paratransit Rate to COMET

Subcontractor Cost - TCS
 Maintenance Costs - Mechanics, Supervision, Parts, Tires, etc.
 Allocation of Admin Staff - General Manager, QA Manager, etc.
 Allocation of Insurance - General Liability and Auto Liability (Excess Tower)
 Allocation of various other expenses - Corp Overhead, Performance Bond, etc.
Annual Estimate > \$700k

Other Items Paid to TCS:

CAB - \$40/Day \$
 Detailing - \$76.50 per vehicle \$
 Tires and Parts (Profit Only) \$

Est. Annual

14,600
 381,888 Contract for 416/month; however, don't always hit that target
 27,000 Estimated for May 2022 - Dec 2022; current term of agreement

Mechanics	\$ 166,297.25	
Mechanic Overtime	\$ 10,376.95	71%
Service/Utility	\$ 69,638.89	
Service/Utility Overtime	\$ 1,086.37	29%
	\$ 247,399.46	

Payroll Taxes	\$ 21,909.60	\$ 15,646
Worker's Compensation	\$ 8,500.23	\$ 6,070
Vacation/Holidays/PTO	\$ 9,437.45	\$ 6,740
Insurance (Health and Welfare Plan)	\$ 65,858.50	\$ 47,031
Retirement Plan	\$ 2,453.74	\$ 1,752
Other benefits	\$ 5,475.23	\$ 3,910
Subtotal: Maintenance Direct Labor	\$ 361,034.21	\$ 257,823.65