



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, November 9, 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, (Forest Acres)	Rep. Leon Howard (Richland County Legislative Delegation)
Dr. Robert Morris, Chair (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) 7-45
 - August 2022* Page(s) 46-83
 - September 2022*
 - Financial Highlights
 - Condensed Financial Summary
 - Income Statement
 - Balance Sheet** - Sept Only
 - Statement of Cash Flows** Sept Only
 - 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) 84 - 91 |
| 7. DISCUSSION AND ACTION ITEMS | |
| A. RATP Dev Payment Breakout to TCS | Page(s) 92 - 93 |
| 8. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session) | Handout |
| A. RATP Dev ATU (union) contract negotiations | |
| 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, *November 16, 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 RAPT 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 fair 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)

<ul style="list-style-type: none"> + - ABLE South Carolina 4,334 + - *Burr Forman McNair - Retainer incl 4,000 + - *Brownstone 46,198 + - *Chernoff Newman, LLC 3,900 + - Certified Translation Services 340 + - iT1 Solutions 5,500 + - *Lonestar Transit 7,125 + - *Natavis Harris (Planner Consultant) 3,625 + - *Nexsen Pruitt 4,000 	<ul style="list-style-type: none"> + - CTEE 4,375 + - Pam Palmer (Rodeo Photographer) 900 + - Security (4509) 40,764 + - Marketing, Adv & Promotion (4203) 17,304 <ul style="list-style-type: none"> ○ Flock & Rally (F&R) ○ Sponsorships: Main Street Latin Festival ○ Ads: Transit Talent employment, Facebook, WP Engine, Gateway Outdoor Advertising ○ Employee Shirts
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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	<u>\$4,000</u>

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

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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

DAVIS & FLOYD

SINCE 1954

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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

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

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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

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
		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
		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

DAVIS & FLOYD

SINCE 1954

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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

**Lone Star Transit Asset
Management LLC**



EIN#82-4335702

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

INVOICE

INVOICE #188
DATE: SEPTEMBER 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 – (August 1, 2022 – August 31, 2022) – See attached activity log	28.50	\$250.00	\$ 7,125.00
Project related travel, lodging & per diem expenses (August 1, 2022 – August 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 August 1, 2022

Period Ending August 31, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
08/01/22	11:00	13:00	2:00	Identify further technology gaps in StratMap & discuss w/Olga
08/02/22	8:30	10:00	1:30	Identify further technology gaps in StratMap & discuss w/Jeremy & Olga
08/03/22	5:00	6:00	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/03/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
08/07/22	17:30	18:30	1:00	Compare GTFS data from Trillium, StratMap & public timetables
08/08/22	5:00	7:00	2:00	Investigate and reconcile specific GTFS / public timetables issues
08/09/22	12:30	14:15	1:45	Compare GTFS data from Trillium, StratMap & public timetables w/Jeremy & Olga
08/10/22	5:30	6:30	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/10/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
08/17/22	5:00	6:00	1:00	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/17/22	9:30	11:45	2:15	Conduct weekly OTP meeting & follow up
08/17/22	14:30	16:00	1:30	Mine and analyze StratMap OTP data from last week & this week to identify route pattern significant variances
08/19/22	12:00	13:00	1:00	To Be Workflow call w/Optibus, Trillium, COMET &
08/20/22	9:00	9:30	0:30	Revise To Be workflow based on feedback from conference call
08/21/22	5:00	7:00	2:00	Prepare & distribute agenda for OTP 8/24 weekly meeting; data mine and analyze OTP degradation & distribute
08/21/22	10:00	11:15	1:15	Finalize identified GTFS conflicts & distribute to team
08/23/22	8:30	9:00	0:30	Work on StratMap contractual gap analysis & current GTFS issues
08/29/22	9:00	10:15	1:15	Call w/Bolan on Phase 2 & To Be issues; Follow up emails
08/31/22	6:00	7:30	1:30	Update OTP charts; develop & publish agenda for weekly OTP meeting
08/31/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up

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 August 1, 2022

Period Ending August 31, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
08/31/22	10:30	11:00	0:30	TMD To Be scope reconciliations w/Thierry & AI
08/31/22	14:00	16:30	2:30	Prep documents and conduct conference call re: GTFS changes reconciliation w/Eric, AI, Olga & Blake
			0:00	
Total Hrs			28:30:00	



Submitted - Michael C. Hubbell

09/01/2022
 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

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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 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>
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</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>
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	<u>2,212,810</u>	<u>4,185,174</u>	<u>4,815,046</u>	<u>629,871</u>	<u>28,890,274</u>	<u>24,705,100</u>
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	<u>8,940</u>	<u>17,880</u>	<u>22,500</u>	<u>4,620</u>	<u>135,000</u>	<u>117,120</u>
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	<u>84,297</u>	<u>136,738</u>	<u>442,454</u>	<u>305,716</u>	<u>2,654,721</u>	<u>2,517,983</u>
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	<u>28,113</u>	<u>54,110</u>	<u>66,120</u>	<u>12,010</u>	<u>396,717</u>	<u>342,607</u>

**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	-	2,032	-	-	-	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
	<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		



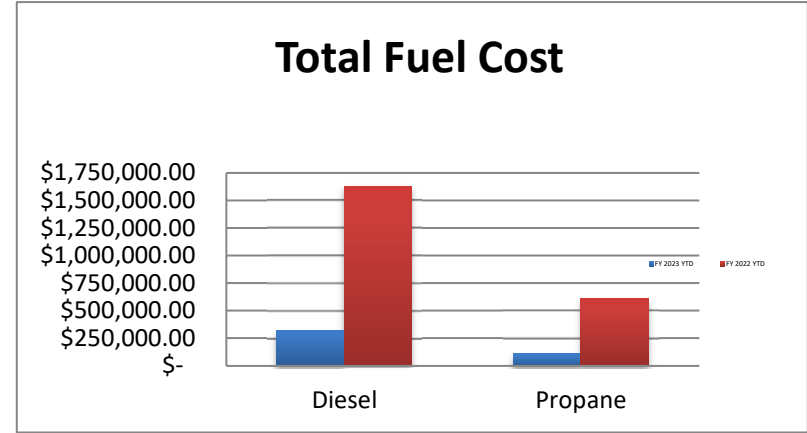
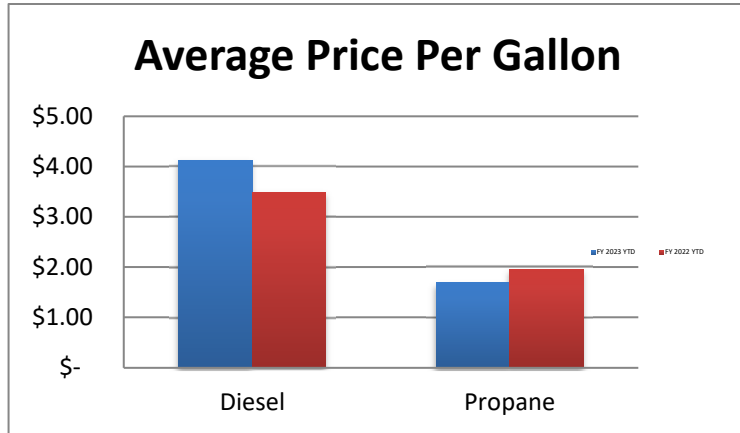
Aug-22

MONTHLY FUEL GAUGE REPORT

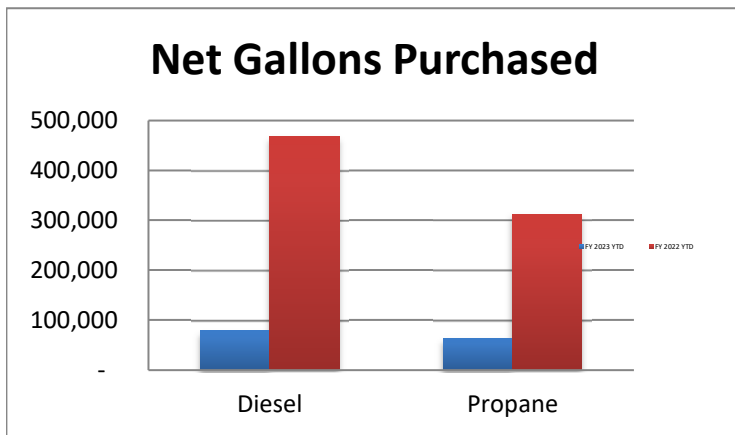
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 4.13	\$ 1.69
Net Gallons Purchased	78,472.26	63,956.80
Total Cost	\$ 323,843.81	\$ 108,175.06
Total Savings per Gallon Average (\$)	\$ 0.03	\$ (0.18)
Total Savings This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



Financial Highlights FY 2023 Month End September 2022

25% of fiscal year completed



Net Income (Loss):

+ - Excluding depreciation - Month = ~\$947K Actual YTD = ~\$3.29M



Total Revenue:

+ - PTD = \$3.41M Actual YTD = ~\$10.57M

Compared to 3/12th of annual budget of ~\$42.55M; total YTD collections represent an average ~22% of annual budgeted amount



Total Expenses (w/depreciation):

+ - PTD = \$2.74M Actual YTD ~ \$8.10M

compared to 3/12th of annual budget of ~ \$42.55M; total YTD expenditures represent an average ~17% of annual budgeted amount



PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$38,900,574



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

<ul style="list-style-type: none"> + - ABLE South Carolina 4,334 + - *Brownstone 39,604 + - *Burr Forman McNair – Retainer incl 4,000 + - *Chernoff Newman, LLC 6,725 + - DESA 9,750 + - iT1 Solutions 5,500 + - *Lonestar Transit 3,625 + - *Natavis Harris (Planner Consultant) 4,488 + - *Nexsen Pruitt 4,000 	<ul style="list-style-type: none"> + - Michael Dantzler 390 + - Security (4509) 37,070 + - Marketing, Adv & Promotion (4203) 17,852 <ul style="list-style-type: none"> ○ Flock & Rally (F&R) ○ Sponsorships: Gamecock Sports, Historic Columbia Jubilee Festival ○ Ads: Transit Talent employment, Facebook, WP Engine, Gateway Outdoor Advertising ○ COMET Labeled Items, Supplies for Events
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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



**Brownstone Design
Fee Compilation**

Date: September 30, 2022
Invoice: 09-2022
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	38.50	\$150.00	\$5,775.00
Victor Johnson--Project Management	102.00	\$150.00	\$15,300.00
Deven Lockhart--Design & Site Observation	69.00	\$85.00	\$5,865.00
Jordan Garza--Design	74.00	\$85.00	\$6,290.00
Taylor Neeley--Procurement	6.50	\$65.00	\$422.50
Marjean Bates--Administrative Assistant	4.50	\$65.00	\$292.50
Davis & Floyd-Engineering Services thru 9/25/22 - See Attached Invoice			\$5,659.45
TOTAL August 2022			\$39,604.45

TOTAL INVOICE

\$39,604.45

DESCRIPTION OF SERVICES PROVIDED

** Project Administration - September 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	38.50	\$ 150.00	\$ 5,775.00
	Deven Lockhart	69.00	\$ 85.00	\$ 5,865.00
	Jordan Garza	74.00	\$ 85.00	\$ 6,290.00
	Taylor Neeley	-	\$ 65.00	\$ -
				\$ 17,930.00
Luicus Rd Supertop & Resurfacing	Victor Johnson	102.00	\$ 150.00	\$ 15,300.00
	Taylor Neeley	6.50	\$ 65.00	\$ 422.50
	Marjean Bates	4.50	\$ 65.00	\$ 292.50
	Davis & Floyd	-	\$ -	\$ 5,659.45
				\$ 21,674.45
	Total			\$ 39,604.45

Entry Date	Full name	Project name	Hours	Task name	Comment
8/3/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Reviewing Submittal
9/1/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/2/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Preparing Monthly Progress Report
9/7/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/8/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/9/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Preparing CR #007
9/12/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Submittal Reviews
9/14/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/15/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
9/16/2022	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Construction Administration
9/19/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Monthly Progress Report
9/21/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/22/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Completed Change request negotiation
9/23/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Finalized Monthly Progress Report
9/26/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Finalizing Monthly Progress Report
9/28/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
9/29/2022	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Submittal Reviews
9/30/2022	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Finalized Bi-Monthly Meeting Minutes
		Victor Johnson Total	102		
9/8/2022	Kenneth Whitted	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/12/2022	Kenneth Whitted	Multi Modal Center	1.5	Schematic Design	Schematic design for resite of existing program
9/13/2022	Kenneth Whitted	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/14/2022	Kenneth Whitted	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/15/2022	Kenneth Whitted	Multi Modal Center	4	Schematic Design	Schematic design for resite of existing program
9/19/2022	Kenneth Whitted	Multi Modal Center	2	Schematic Design	Schematic design for resite of existing program
9/20/2022	Kenneth Whitted	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/21/2022	Kenneth Whitted	Multi Modal Center	1	Schematic Design	Schematic design for resite of existing program
9/22/2022	Kenneth Whitted	Multi Modal Center	5	Schematic Design	Schematic design for resite of existing program
9/23/2022	Kenneth Whitted	Multi Modal Center	4	Schematic Design	Schematic design for resite of existing program
		Kenneth Whitted Total	38.5		
9/2/2022	Deven Lockhart	Multimodal	3	Design Schematic	Focus on case studies
9/6/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on case studies and massing
9/7/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on massing
9/12/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/13/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/14/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming
9/15/2022	Deven Lockhart	Multimodal	3	Design Schematic	Focus on programming
9/16/2022	Deven Lockhart	Multimodal	4	Design Schematic	Focus on programming
9/19/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on programming and roof design
9/20/2022	Deven Lockhart	Multimodal	6	Design Schematic	Focus on programming and roof design
9/21/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on site design
9/22/2022	Deven Lockhart	Multimodal	7	Design Schematic	Focus on rendering
9/23/2022	Deven Lockhart	Multimodal	2	Design Schematic	Focus on rendering and floor plan
		Deven Lockhart Total	69		
9/6/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/7/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/8/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/9/2022	Jordan Garza	Multi Modal Center	5	Schematic Design	Schematic design for resite of existing program
9/12/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
9/13/2022	Jordan Garza	Multi Modal Center	6	Schematic Design	Schematic design for resite of existing program
9/14/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/15/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/16/2022	Jordan Garza	Multi Modal Center	3	Schematic Design	Schematic design for resite of existing program
9/21/2022	Jordan Garza	Multi Modal Center	8	Schematic Design	Schematic design for resite of existing program
9/22/2022	Jordan Garza	Multi Modal Center	7	Schematic Design	Schematic design for resite of existing program
		Jordan Garza Total	74		
8/10/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
8/15/2022	Taylor Neeley	Lucius Rd Superstop	1	B-Administrative	Minutes transcription
8/31/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
9/7/2022	Taylor Neeley	Lucius Rd Superstop	1.5	B-Administrative	Agenda prep, minutes, meeting
9/29/2022	Taylor Neeley	Lucius Rd Superstop	1	B-Administrative	Minutes transcription
		Taylor Neeley Total	6.5		
8/4/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
8/8/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Edits
8/29/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
8/31/2022	Marjean Bates	Lucius Rd. Superstop	0.75	B-Administrative	Formatting/Edits
9/21/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
9/27/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Edits
9/28/2022	Marjean Bates	Lucius Rd. Superstop	0.5	B-Administrative	Formatting/Edits
9/30/2022	Marjean Bates	Lucius Rd. Superstop	0.75	B-Administrative	Formatting/Edits
		Marjean Bates Total	4.5		
		Total Hours	294.5		

DAVIS & FLOYD

SINCE 1954

Page 50 of 93
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 : 10/4/2022
Invoice # : 278261
Project # : 01384501
Client # : BROWN3
Client Ref # :
Biller : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED
Submitted: kwhitted@bstonegroup.com

For Professional Services Rendered through: 9/25/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

Salaries

Rate Schedule Labor	858.00	
Total Salaries		858.00

Expenses

Regular Expenses	4,793.32	
Unit Pricing - Rate	8.13	
Total Expenses		4,801.45

Amount Due This Invoice **		<u>5,659.45</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

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

Phase : ** -- BASIC SERVICES**

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ENGINEER 1				
MCGHEE, ZANE	09/07/2022	1.50	122.00	183.00
PROJECT MANAGER				
WARREN, TODD JEREMY	09/01/2022	1.00	150.00	150.00
	09/06/2022	0.50	150.00	75.00
	09/09/2022	0.50	150.00	75.00
	09/19/2022	1.00	150.00	150.00
	09/20/2022	1.50	150.00	225.00
		-----		-----
		4.50		675.00

Rate Schedule Labor 858.00

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, Field testing services during construction	146826	09/15/2022	3,510.10	1.15	4,036.62

Regular Expenses 4,036.62

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Doc Nbr</u>	<u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
MILEAGE					
MILES MCGHEE	38108	09/10/2022	13.00	0.63	8.13

Unit Pricing - Rate 8.13

Total Phase : ** -- BASIC SERVICES**

**Labor : 858.00
Expense : 4,044.75**

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					
PACE ANALYTICAL Environmental Soil testing services for unsuitable soils	146694	08/31/2022	658.00	1.15	756.70

Regular Expenses 756.70

Total Phase : 0001 -- DESIGN 20 PARKING SPACES

**Labor : 0.00
Expense : 756.70**

DAVIS & FLOYD

SINCE 1954

Page 52 of 93
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

Total Project: 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

5,659.45

DAVIS & FLOYD

SINCE 1954

Page 53 of 93
INVOICE

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

Project : 01384501 -- LUCIUS AND RIVER RD SUPERSTOP

Invoice # : 278261

BROWNSTONE
1330 LADY STREET
SUITE 500
COLUMBIA, SC. 29201

Invoice Date : 10/4/2022
Invoice # : 278261
Project # : 01384501
Client # : BROWN3
Client Ref # :
Billor : WARREN, TODD JEREMY
Invoice Group : **

Attention: KENNETH WHITTED

For Professional Services Rendered through: 9/25/2022

GENERAL ENGINEERING SERVICES FOR IDC CONTRACT
CMRTA- COLUMBIA, SC

REMITTANCE COPY

Amount Due This Invoice **

5,659.45



Francenia B. Heizer
fheizer@burr.com
T 803.799.9800
F 803.933.1463

October 28, 2022

Rosalyn Andrews, Director of Finance/CFO
Central Midlands Regional Transit Authority
VIA E-MAIL

FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

September 2022	\$4,000
Total	<u>\$4,000</u>



MEMORANDUM

To: Rosalyn Andrews, Finance Director/CFO
Central Midlands Regional Transit Authority

From: Francenia B. Heizer, Esquire

Date: October 28, 2022

Subject: General Counsel Services Rendered

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

Preparation for and attendance at regular Board of Directors Meeting

Review and action regarding bus shelter construction contract

Telephone conversations, conference calls, correspondence and e-mails on various matters



CHERNOFF NEWMAN

INVOICE

Invoice Number : 55555-0000
Date : 9/30/2022
Page : 1

COMET
Attn: Accounting
3613 Lucius Road
Columbia, SC 29201

September 2022

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

	<u>Hours</u>	<u>Rate</u>		
Rick Silver	7.00	225.00	09/01/22 – 09/27/22	1,575.00
Heyward Bannister	13.50	225.00	09/01/22 – 09/29/22	3,037.50
Catherine Ramirez	10.00	150.00	09/01/22 – 09/29/22	1,500.00
Ryan Brown	3.50	175.00	09/08/22 – 09/27/22	612.50
Total Due				\$6,725.00

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: October 6, 2022

RE: Monthly Activity Report for September 2022

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

Our activities in September 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

Ryan

- Supported The COMET on 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 #190
 DATE: OCTOBER 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 – (September 1, 2022 – September 30, 2022) – See attached activity log	14.50	\$250.00	\$ 3,625.00
Project related travel, lodging & per diem expenses (September 1, 2022 – September 30, 2022) – None	N/A	Actual	\$ 0.00
TOTAL			\$ 3,625.00

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 September 1, 2022

Period Ending September 30, 2022

Total Project Hours				
Date / Time - CST				
Date	Time Start	Time End	Hours: Minutes	Activities
09/07/22	6:30	7:00	0:30	Prep agenda / attachments for weekly OTP meeting
09/07/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up
09/13/22	5:45	7:15	1:30	Prep agenda / attachments for weekly OTP meeting
09/13/22	9:30	12:00	2:30	Conduct weekly OTP meeting & follow up; discussion w/Remix re: upcoming demonstration objectives
09/21/22	5:15	6:30	1:15	Prep agenda / attachments for weekly OTP meeting
09/21/22	9:30	10:30	1:00	Conduct weekly OTP meeting & follow up
09/21/22	14:00	15:15	1:15	Remix software demonstration
09/21/22	16:30	17:00	0:30	Follow up w/Bolan on OTP issues identified during earlier OTP meeting
09/21/22	19:30	20:00	0:30	Clarify route 55 pattern changes
09/22/22	5:00	6:45	1:45	Download and analyze StratMap OTP data & identify timing conflicts
09/26/22	10:30	11:30	1:00	Discussion w/COMET team re: Remix demo, OTP exceptions & StratMap data
09/28/22	6:00	6:45	0:45	Prep agenda / attachments for weekly OTP meeting
09/28/22	9:30	10:00	0:30	Conduct weekly OTP meeting & follow up
09/29/22	9:00	10:00	1:00	Discussion w/Remix re: order of magnitude cost for additional system modules, licensing terms, implementation timeline
Total Hrs			14:30:00	


Submitted - Michael C. Hubbell

10/1/22
Date

INVOICE

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

Invoice No : [652]
Date : 9/26/22

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).	30	\$50.00	\$1,500.00
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).	39	\$50.00	\$1,950.00
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.	20.75	\$50.00	\$1,037.50
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 **\$4,487.50**

Make all checks payable to Natavis Eric Harris

Administrative
Planning
Meetings
Staff Training

Hours	Week of August 29th
0.5	COMET/USC Meeting
0.5	CMRTA Update meeting
0.5	Service Holiday Schedule
1	The COMET / RATP Dev On Time Performance Improv
2	The COMET Time Tables
2	Meeting Prep
1.5	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
3.5	Worked on Service Change request
1.5	Continued work on shelter placement plan of action
2.5	Lucius & River Planning Activities
0.5	Worked on route 97 changes
2	Organized Service Change with Trillium
2.5	Service Route Analysis Planning Activities
1.5	Reviewed Ridership Report
1.5	Review Plans for Soda Cap Connector

Hours	Week of September 5th
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
2	FTA iCAM
1.5	SERVICE CHANGE MEETING
1.5	Meeting Prep
1	Phone Calls
2	Responded to emails
1	Responding/Reviewing to customer complaints
2	Continued work on shelter placement plan of action
3	Lucius & River Planning Activities
2	Worked on Service Change request
1.5	Resolved Ridership Report Discrepancies
1	UofSC Amenities Plan

6.5	Administrative
15.5	Planning
4.5	Meetings
0	Staff Training

26.5 Week Total

5.5	Administrative
9.5	Planning
4.5	Meetings
0	Staff Training

19.5 Week Total

Administrative
Planning
Meetings
Staff Training

Hours	Week of September 12th
0.5	COMET/USC Meeting
1	The COMET Service Committee Meeting
1	OTP - RT 20
0.5	APC Monthly Meeting
0.5	RideCo & The Comet - On-demand Discovery
2	Meeting Prep
1.5	Phone Calls
1	Responded to emails
1.5	Responding/Reviewing to customer complaints
2	Worked on Service Change request
1.5	Continued work on shelter placement plan of action
1.5	Lucius & River Planning Activities
0.5	Resolved Ridership Report Discrepancies

Hours	Week of September 19th
1	Final Report Chat
0.5	AOS Bi-Weekly Meeting
0.5	Gateway Weekly Update
1	The COMET / RATP Dev On Time Performance Improvement
1	Service Planning Committee
0.75	USC Shelter conversation
3	Meeting Prep
2	Phone Calls
3	Responded to emails
1.5	Responding/Reviewing to customer complaints
2	UofSC Amenities Plan
4	Worked on Service Change request
2.5	Lucius & River Planning Activities

6	Administrative
5.5	Planning
3.5	Meetings
0	Staff Training

15 Week Total

9.5	Administrative
8.5	Planning
4.75	Meetings
0	Staff Training

22.75 Week Total

Administrative
Planning
Meetings
Staff Training

Hours Week of September 26th

1	COMET / RATP Dev OTP Improvement
0.5	CMRTA Update meeting
1.5	COMET Board Meeting
0.5	COMET/USC Meeting
2	Meeting Prep
0	Phone Calls
0.5	Responded to emails
0	Responding/Reviewing to customer complaints
0	Finalize changes for Service Change request
0	Consolidate changes for AOS and Gateway
0	Finalized changes to SodaCap 1 & 2
0	Started work on Service Modification for Lucius & River SuperStop
0	Continued work on Service Route Analysis

2.5	Administrative
0	Planning
3.5	Meetings
0	Staff Training

6 Week Total

NEXSEN | PRUET

October 4, 2022

Invoice No. 535939157

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 September 30, 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. 535939157
Invoice Date October 4, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through September 30, 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: 10/04/2022

Invoice No. 535939157

Matter No. 061920-00001

FEES

Date	Timekeeper	Description	Hours
09/01/22	RDC	Follow up from meeting with CEO Derrick Huggins; telephone call with Attorney Joseph Dickey re ParaTransit issues;	1.20
09/02/22	RDC	Email update to CEO Derrick Huggins; telephone call with Mr. Huggins;	0.40
09/03/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/05/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/07/22	RDC	Telephone call with CEO Derrick Huggins;	0.60
09/08/22	RDC	Review status of federal grants;	0.60
09/13/22	RDC	Telephone calls with CEO Derrick Huggins; telephone call with Rick Silver; review email from CEO Derrick;	0.60
09/14/22	RDC	Telephone call with CEO Derrick HUGGINS; review Comet Board issues;	1.00
09/15/22	RDC	Preparation and conference call with CEO Derrick Huggins and Burr Forman attorneys; conference with CEO Huggins; telephone call with CEO Huggins;	1.20
09/16/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/17/22	RDC	Review documents to the Comet staff;	0.60
09/19/22	RDC	Telephone calls with CEO Derrick Huggins re federal funding status;	0.40
09/20/22	RDC	Telephone call with CEO Derrick Huggins re federal funding status; emails to Rick Silver re Referendum Preparation meeting;	0.60
09/21/22	RDC	Telephone calls with CEO Derrick Huggins; review 2023 legislative strategy;	0.60
09/22/22	RDC	Conference with CEO Derrick Huggins and Rick Silver re federal funding status and penny referendum;	1.60
09/23/22	RDC	Review Penny Program narrative from Rick Silver;	0.60
09/24/22	RDC	Review referendum 2028 strategy material from Rick Silver;	0.60
09/26/22	RDC	Telephone call with CEO Derrick Huggins;	0.20
09/27/22	RDC	Telephone call with Richland County Council Chairman Overture Walker re federal funding; telephone calls with CEO Derrick Huggins; telephone call with Burr Forman attorneys re federal funding;	1.00
09/28/22	RDC	Telephone call with Attorney Pam Baker; telephone call with CEO Derrick Huggins;	0.40
09/29/22	RDC	Telephone call with Heyward Bannister re Penny Referendum strategy;	0.20
09/30/22	RDC	Telephone call with CEO Derrick Huggins; review Intermodal Facility status;	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. 535939157
Invoice Date October 4, 2022
Attorney R Coble

Re: Legislative

For Professional Services Rendered Through September 30, 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 09/30/22

FY 2023

	Actual PTD	Actual YTD	Budgeted Amount	
	9/30/2022	9/30/2022	YTD	Annual
Revenues:				
Passenger Fares/Revenue Contracts	404,389	913,473	750,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	124,865	184,859	64,180	256,720
Admin/Misc/Gain(Loss) Sale of Assets	506	1,853	6,500	26,000
Local Revenue (The Penny)	2,176,412	8,767,505	5,326,031	21,304,123
Reimbursement (RTAP, UofSC, etc)	-	2,032	375	1,500
State (SCDOT)	-	-	324,770	1,299,079
CBDG & Hospitality	-	-	2,500	10,000
Federal (CARES Act, CRRSA, ARP)	703,298	703,298	4,162,260	16,649,041
Total Revenue	\$ 3,409,471	\$ 10,573,019	\$ 10,636,616	\$ 42,546,463

Expenses:				
Contract Operator	1,820,031	5,258,288	5,543,082	22,172,330
Federal/State (Capital, PM, NPM)	156,732	558,245	2,320,575	9,282,299
Fuel	198,714	631,642	902,447	3,609,786
Administrative (includes Salaries & Benefits)	145,452	431,893	485,981	1,943,924
Professional Services	100,152	267,264	795,180	3,180,721
Utilities	24,870	78,980	99,179	396,717
Other Operating Expenses	16,119	56,202	490,171	1,960,686
Depreciation	275,541	820,889	-	-
Total Expenses	\$ 2,737,610	\$ 8,103,401	\$ 10,636,617	\$ 42,546,463

Net Income (Loss) From Operations + Depreciation add back:	\$ 947,401	\$ 3,290,507	\$ 0	\$ 0
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Cash:

Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,023,782			
Capital Reserve Funds	2,759,356	6,783,138		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	12,850,248			
Operating Reserve	14,269,392	27,119,641		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		8,746,226		
Total Cash		\$ 42,649,304		

Total Assets	\$ 82,184,225
Total Current Liabilities	\$ 6,864,751

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

Fiscal Year % complete = 25%

	<i>Actual PTD 9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 9/30/2022</i>	<i>Variance (\$) Budget YTD</i>	<i>Annual Budgeted Amount</i>	<i>(\$) of Budget remaining Annual Budget</i>
Revenue:						
Operating Revenues						
Passenger Revenue	126,931	377,369	375,000	(2,369)	1,500,000	1,122,631
Advertising Revenue	-	-	27,500	27,500	110,000	110,000
Contracted Services Revenue	277,459	536,104	375,000	(161,104)	1,500,000	963,896
Human Trafficking Awareness	-	-	18,972	18,972	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	-	2,079,601	2,079,601	8,318,402	8,318,402
CRRSA 5310 Act Funding	-	-	19,077	19,077	76,307	76,307
ARP 5310 Act Funding	-	-	19,077	19,077	76,308	76,308
Other Revenue	301	1,240	750	(490)	3,000	1,760
Total Operating Revenue	<u>404,690</u>	<u>914,712</u>	<u>2,914,976</u>	<u>2,000,264</u>	<u>11,659,905</u>	<u>10,745,193</u>
Nonoperating Revenues						
Local Revenue - Lexington Cty	-	61,856	76,031	14,174	304,123	242,267
Interest Income	114,397	153,330	9,000	(144,330)	36,000	(117,330)
Richland County 1% Sales Tax	2,176,412	8,705,648	5,250,000	(3,455,648)	21,000,000	12,294,352
RTAP Reimbursement	-	2,032	375	(1,657)	1,500	(532)
Fuel Tax Refunds	10,408	31,349	27,500	(3,849)	110,000	78,651
OPT/SMTF 5339	-	-	240,000	240,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	84,770	84,770	339,079	339,079
CDBG Revenue (Shelters & Pass Program)	-	-	1,250	1,250	5,000	5,000
Rental Income	60	180	180	-	720	540
Federal Revenue - Health Care Access	62,478	62,478	-	(62,478)	-	(62,478)
Federal Revenue - Planning	8,408	8,408	18,000	9,592	72,000	63,592
Federal Revenue - Capital: Non Prev Maint	27,432	27,432	240,000	212,568	960,000	932,568
Federal Revenue - Capital: Prev. Maint	-	-	281,289	281,289	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	-	18,000	18,000	72,000	72,000
Federal Revenue - ADP Software	-	-	100,000	100,000	400,000	400,000
Federal Revenue - ADP Hardware	-	-	100,000	100,000	400,000	400,000
Federal Revenue - Operations Assistance	-	-	254,000	254,000	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	137,500	137,500	550,000	550,000
Federal Revenue - EE Training	-	-	6,250	6,250	25,000	25,000

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

Fiscal Year % complete = 25%

	<i>Actual PTD</i> <i>9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>9/30/2022</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)	300	300	2,000	1,700	8,000	7,700
Federal Revenue - Safety & Security	68,612	68,612	100,000	31,388	400,000	331,388
Federal Revenue - Vanpool	15,025	15,025	12,500	(2,525)	50,000	34,975
Federal Revenue - 5339 Shelter ACQ & Install	521,043	521,043	702,815	181,772	2,811,260	2,290,217
Federal Revenue - Intermodal Station	-	-	53,180	53,180	212,720	212,720
Gain(Loss) Sale of Asset	-	-	2,500	2,500	10,000	10,000
Concessions Revenue	205	613	750	137	3,000	2,387
Total Nonoperating Revenue	3,004,780	9,658,307	7,721,640	(1,936,667)	30,886,558	21,228,251
Total Revenues:	3,409,471	10,573,019	10,636,616	63,596	42,546,463	31,973,444

Expenses:

Administrative

Salaries (Staff/Intern) & Other Paid Wages	110,842	327,769	359,862	32,094	1,439,449	1,111,680
SC Retirement: ER	19,354	58,308	64,775	6,468	259,101	200,793
FICA & Medicare	8,281	24,971	27,530	2,559	110,118	85,147
Health Insurance: ER	6,635	19,904	29,223	9,320	116,892	96,989
SC Unemployment	74	144	3,591	3,447	14,364	14,220
Workers Comp	266	799	1,000	201	4,000	3,201
Dues/Subscriptions/Memberships	-	2,000	5,968	3,968	23,870	21,870
Marketing/Advertising/Promotional Material	17,727	48,100	132,500	84,400	530,000	481,900
Charitable Donations (Passes ONLY)	-	-	1,800	1,800	7,200	7,200
Postage & Shipping	221	231	1,500	1,269	6,000	5,769
Printing	1,149	10,011	20,000	9,989	80,000	69,989
Board/Committee	217	488	1,800	1,312	7,200	6,712
Tickets & Transfers	832	2,127	2,500	373	10,000	7,873
Office Equipment - Lease & Rental	412	1,489	3,150	1,661	12,600	11,111
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,192	4,334	9,450	5,116	37,800	33,466
Banking Fees	825	2,425	3,750	1,325	15,000	12,575
Payroll Processing Fees	539	1,726	2,500	774	10,000	8,274
Employee Training & Development (Fed & Non Fed)	2,805	8,277	13,405	5,128	53,620	45,343
Total Administrative	171,370	513,101	684,303	171,202	2,737,214	2,224,113

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

Fiscal Year % complete = 25%

	<i>Actual PTD</i> <i>9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>9/30/2022</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>
Operations & Maintenance						
Contractor-Fixed Route	1,446,475	4,153,545	4,315,373	161,829	17,261,493	13,107,948
Contractor-DART	300,000	921,222	1,027,631	106,409	4,110,522	3,189,300
Contractor-Spcl Svc/Svc Enhancements	59,519	142,019	175,079	33,060	700,315	558,296
CARES Act - SCDOT 5311	-	-	169,540	169,540	678,158	678,158
Propane Fuel	49,004	157,179	171,200	14,021	684,800	527,621
Diesel & Vehicle Fuel	149,710	474,462	405,997	(68,466)	1,623,986	1,149,524
Hydrogen Fuel	-	-	1,250	1,250	5,000	5,000
OPT: SMTF Expenses	2,194	3,515	324,000	320,485	1,296,000	1,292,485
Facility Related Repairs & Maintenance Expense (PM)	27,778	88,322	200,000	111,678	800,000	711,679
Federal Expense: ADP Software ACQ & Maint	44,037	189,346	125,000	(64,346)	500,000	310,654
Federal Expense: ADP Hardware ACQ & Maint	497	1,491	125,000	123,509	500,000	498,509
Federal Expense: 3rd Party Contractual (Website)	-	-	2,500	2,500	10,000	10,000
Federal Expense: Safety & Security	36,650	138,961	125,000	(13,961)	500,000	361,039
Federal Expense: Van Pool Ops	8,204	24,004	25,000	996	100,000	75,996
Federal Expense: Bike Program	5,833	17,500	-	(17,500)	-	(17,500)
Federal Expense: 5310	35,982	98,629	30,000	(68,629)	120,000	21,371
Total Operations & Maintenance	2,165,881	6,410,194	7,222,569	812,375	28,890,274	22,480,081
Insurance						
Insurance - Vehicle/Facility/Tort	8,614	23,398	29,250	5,852	117,000	93,602
Insurance-Officers & Directors	1,548	4,644	4,500	(144)	18,000	13,356
Total Insurance	10,163	28,043	33,750	5,707	135,000	106,957
Technical Services						
Professional Contract Services	82,426	219,164	662,680	443,517	2,650,721	2,431,557
Fare Collection Service & Supplies	-	-	1,000	1,000	4,000	4,000
Total Technical Services	82,426	219,164	663,680	444,517	2,654,721	2,435,557
Utilities						
Natural Gas	104	276	5,494	5,218	21,975	21,699
Electric	8,595	26,046	37,714	11,668	150,856	124,810
Water & Sewer	3,764	11,619	15,260	3,641	61,040	49,421
Telecommunications	12,406	41,038	40,712	(326)	162,846	121,808
Total Utilites	24,870	78,980	99,179	20,200	396,717	317,737

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

Fiscal Year % complete = 25%

	<i>Actual PTD 9/30/2022</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$) 9/30/2022</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	10,908	351,611	340,703	1,406,446	1,395,538
Furniture, Fixtures, & Equipment < \$5000	505	3,123	10,000	6,877	40,000	36,877
Non - Federal Expense: Cap Ex	-	-	392,754	392,754	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	1,998	5,785	878,519	872,734	3,514,075	3,508,290
Federal Expense: Capital (Non PM)	1,157	13,011	300,000	286,989	1,200,000	1,186,989
Interest Expense	64	204	250	46	1,000	796
Total Capital Expense	<u>7,360</u>	<u>33,031</u>	<u>1,933,134</u>	<u>1,900,103</u>	<u>7,732,537</u>	<u>7,699,505</u>
Depreciation Expense	275,541	820,889	-	(820,889)	-	(820,889)
Total Expenses:	<u>2,737,610</u>	<u>8,103,401</u>	<u>10,636,616</u>	<u>2,533,215</u>	<u>42,546,463</u>	<u>34,443,062</u>
Net Income before Depreciation:	<u>671,861</u>	<u>2,469,618</u>	<u>0</u>	<u>(2,469,618)</u>	<u>0</u>	<u>(2,469,618)</u>
Add Back: Depreciation Expense	275,541	820,889	-	(820,889)	-	(820,889)
Net Income From Operations:	<u><u>947,401</u></u>	<u><u>3,290,507</u></u>	<u><u>0</u></u>	<u><u>(3,290,507)</u></u>	<u><u>0</u></u>	<u><u>(3,290,507)</u></u>

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

Assets

Current Assets

Petty Cash	299.53	
Operating (Wells Fargo)	-	
OPTUS Bank	4,023,782.16	
Capital Reserve Funding (OPTUS)	2,759,355.62	
Emergency Reserve Fund (LGIP)	12,850,248.27	
Operating Reserve Fund (LGIP)	14,269,392.23	
Operating/Sweeps Acct (Security Federal)	8,746,225.84	
Accts Receivable: Local Gov't	61,856.25	
Accts Receivable: Ticket Sales	5,499.50	
Accts Receivable: Contract Services Revenue	424,452.91	
Accts Receivable: 1% Sales Tax Est. Revenue	10,882,060.51	
Accts Receivable: Penny Sales Tax Interest Due	-	
Accts Receivable: Interest Revenue Earned	15,831.26	
Inventory	127,943.70	
Prepaid Insurance	114,071.84	
Prepaid Expenses	91,485.45	
Total Current Assets:		\$ 54,397,578

Fixed Assets

Land	1,772,521.78	
Building	16,481,433.62	
DART Vehicles	2,284,944.84	
Buses	24,961,257.72	
Engines & Transmissions	63,138.38	
Trolleys	40,324.88	
Automobiles	292,200.33	
Equipment	6,485,759.70	
Furniture & Fixtures	249,011.56	
Accumulated Depr.: Furniture & Fixtures	(213,320.87)	
Accumulated Depr.: Equipment	(4,632,540.47)	
Accumulated Depr.: Buildings	(7,886,870.91)	
Accumulated Depr.: Vehicles	(13,643,950.86)	
Accumulated Depr.: Land Improvements	(7,833.33)	
Construction in Progress	768,957.66	
Total Fixed Assets:		\$ 27,015,034

Deferred Outflows of Resources

Deferred Outflows on Pensions	763,613.00	
Total Deferred Outflows of Resources:		\$ 763,613

Total Assets	\$ 82,176,225
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Central Midlands Regional Transit Authority
Balance Sheet
As of September 30, 2022

Liabilities

Current Liabilities

Accounts Payable	2,504,095.87	
Accruals (AP)	1,815,750.00	
Salaries Payable	66,984.09	
State Tax Withholding - EE	(30.00)	
State Unemployment Tax Payable	1,730.26	
SC Retirement - Employee	2,521.88	
State Health: Employee	(4,984.04)	
Dental: Employee	(195.36)	
Dental Plus: Employee	(772.03)	
Optional Life	(209.79)	
Dependent Life: Employee	(140.47)	
Supplemental LTD	(175.12)	
Optional Life Pretax	(80.95)	
State Tobacco Prem	(9.32)	
State Vision Plan	(255.28)	
Medical Spending Acct Admin Fees	8.91	
Colonial Life Supplemental	(39.43)	
Supplemental Insurance: EE	(192.39)	
Accrued Annual Leave	71,907.84	
Capital Leases Payable	6,479.14	
Total Current Liabilities		\$ 4,462,384

Deferred Inflows of Resources

Deferred Inflows on Pensions	431,128.00	
Total Deferred Inflows of Resources		\$ 431,128

Non Current Liabilities

Net Pension Liability/OPEB	1,971,229.00	
Total Net Pension Liability:		\$ 1,971,229
Total Liabilities		\$ 6,864,741

Fund Balance

Fund Balance	71,757,898.11	
Net Assets-Current Year	2,469,378.12	
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:		\$ 75,311,484
Total Liabilities & Fund Balance:		\$ 82,176,225

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

Cash Flow from Operating Activities

Change in net assets		\$ 2,469,618
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation		787,904
Changes in assets and liabilities:		
(Increase) Decrease in:		
Accounts receivable - Local Government	(48,748)	
Accounts receivable - Ticket Sales	(1,320)	
Accounts receivable - Contract Services	(278,959)	
Accounts receivable - Federal Govt	960	
Accounts receivable - Deferred 1% Sales Tax	(2,176,412)	
Accounts receivable - Fuel Tax Refunds	(11,024)	
Accounts receivable - OPT Rural 5311	(1,606)	
Accounts receivable - OPT-SMTF 5339	-	
Accounts receivable - 1% Sales Tax Revenue	-	
Inventory	2,127	
Prepaid Insurance	(97,108)	
Prepaid Expenses	59,668	
Increase (Decrease) in:		
Accounts Payable	(1,340,464)	
Salaries Payable	-	
Accrued Payable	1,815,750	
State Health - EE	255	
Dental Plus - EE	64	
Optional Life - EE	12	
Dependent Life- EE	2	
Supplemental LTD - EE	8	
State Tobacco Premium	9	
State Vision Plan	8	
		(2,076,788)
Net Cash Provided by (used in) Operating Activities		1,180,734

Cash Flows from Investing Activities:

Purchase/Sale of Fixed Assets	(23,790)	
CIP	(261,612)	
Net Cash Provided by (used in) Investing Activities		(285,402)

Cash Flows from Financing Activities:

Capital Lease Principle Payments	(1,191)	
Net Cash Provided by (used in) Financing Activities		(1,191)

Net Increase (Decrease) in Cash and Cash Equivalents: 894,142

Cash & Cash Equivalent at Begin of Year: 41,747,750

Cash & Cash Equivalent at End of Year: **42,641,892**

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	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	+Projected Cash Inflow	\$ 2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	-Projected Cash Outflow	\$ 2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Net Cash Available	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	Xfer of Funds												
	Ending Balance	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	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	135,820	126,931	39,713	800	-	-	-	-	-	-
	Advertising Revenue	110,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,500,000	90,046	168,599	277,459	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	376	563	301	300	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	304,123	61,856	-	-	61,856	-	-	-	-	-	-	-
	Interest Income	36,000	1,546	37,387	114,397	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	21,000,000	2,043,677	4,485,559	2,176,412	-	-	-	-	-	-	-	-
	RTAP Reimbursement	1,500	-	2,032	-	8,750	-	-	-	-	-	-	-
	Fuel Tax Refunds	110,000	8,308	12,632	10,408	-	-	-	-	-	-	-	-
	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 - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-
	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	209	199	205	223	-	-	-	-	-	-	-
	Total Revenues:	42,546,463	2,320,697	4,842,851	3,409,471	122,874	800	-	-	-	-	-	-

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	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
+Projected Cash Inflow	\$	2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$	16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
-Projected Cash Outflow	\$	2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Available	\$	13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
Xfer of Funds													
Ending Balance	\$	13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
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	66,005	-	-	-	-	-	-	-
SC Retirement: ER		259,101	19,778	19,175	19,354	17,995	-	-	-	-	-	-	-
FICA & Medicare		110,118	8,473	8,216	8,281	4,931	-	-	-	-	-	-	-
Health Insurance: ER		116,892	6,635	6,635	6,635	7,390	-	-	-	-	-	-	-
SC Unemployment		14,364	16	53	74	67	-	-	-	-	-	-	-
Workers Comp		4,000	266	266	266	-	-	-	-	-	-	-	-
Dues/Subscriptions/Memberships		23,870	-	2,000	-	600	-	-	-	-	-	-	-
Marketing/Advertising/Promotional Material		530,000	22,322	8,052	17,727	22,469	-	-	-	-	-	-	-
Charitable Donations (Passes ONLY)		7,200	-	-	750	-	-	-	-	-	-	-	-
Postage & Shipping		6,000	10	-	221	-	-	-	-	-	-	-	-
Printing		80,000	7,007	1,855	1,149	913	-	-	-	-	-	-	-
Board/Committee		7,200	-	272	217	-	-	-	-	-	-	-	-
Tickets & Transfers		10,000	517	778	832	564	37	-	-	-	-	-	-
Office Equipment - Lease & Rental		12,600	664	412	412	1,234	-	-	-	-	-	-	-
Admin Misc: Fines, Taxes, etc.		37,800	1,757	1,385	1,192	1,413	-	-	-	-	-	-	-
Banking Fees		15,000	1,291	309	825	30	-	-	-	-	-	-	-
Payroll Processing Fees		10,000	648	539	539	402	-	-	-	-	-	-	-
Federal Expense: Staff Training & Development		53,620	1,371	4,101	2,805	1,121	-	-	-	-	-	-	-
Contractor-Fixed Route		17,261,493	1,298,215	1,408,855	1,446,475	(1,250)	-	-	-	-	-	-	-
Contractor-DART		4,110,522	310,438	310,784	300,000	-	-	-	-	-	-	-	-
Contractor-Spc'l Svc/Svc Enhancements		700,315	28,658	53,842	59,519	376	-	-	-	-	-	-	-
CARES Act - SCCDOT 5311		678,158	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel		684,800	54,491	53,684	49,004	37,534	-	-	-	-	-	-	-
Diesel & Vehicle Fuel		1,623,986	129,849	194,903	149,710	107,475	-	-	-	-	-	-	-
Hydrogen Fuel		5,000	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses		1,296,000	-	1,321	2,194	4,631	3,794	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense		800,000	31,473	29,071	27,778	26,189	3,492	-	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint		500,000	27,949	117,360	44,037	3,078	2,591	-	-	-	-	-	-
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	56,658	36,650	6,178	-	-	-	-	-	-	-
Federal Expense: Van Pool Ops		100,000	7,710	8,090	8,204	-	-	-	-	-	-	-	-
Federal Expense: Bike Program		-	5,833	5,833	5,833	-	-	-	-	-	-	-	-
Federal Expense: 5310		120,000	31,322	31,326	35,982	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	2,908	-	-	-	-	-	-	-	-

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	\$ 13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
+Projected Cash Inflow	\$	2,320,697	\$ 4,842,851	\$ 3,409,471	\$ 122,874	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Available	\$	16,119,040	\$ 18,434,434	\$ 19,005,571	\$ 16,390,835	\$ 16,055,735	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
-Projected Cash Outflow	\$	2,527,457	\$ 2,838,334	\$ 2,737,610	\$ 335,901	\$ 15,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Available	\$	13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
Xfer of Funds													
Ending Balance	\$	13,591,583	\$ 15,596,100	\$ 16,267,961	\$ 16,054,935	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824	\$ 16,039,824
	<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	82,426	13,850	5,500	-	-	-	-	-	-	-
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	21,975	88	84	104	-	-	-	-	-	-	-	-	-
Electric	150,856	8,639	8,812	8,595	-	-	-	-	-	-	-	-	-
Water & Sewer	61,040	3,889	3,966	3,764	-	-	-	-	-	-	-	-	-
Telecommunications	162,846	13,380	15,251	12,406	10,981	-	-	-	-	-	-	-	-
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	505	-	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	3,514,075	-	3,787	1,998	-	-	-	-	-	-	-	-	-
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	275,541	-	-	-	-	-	-	-	-	-
Total Expenses:	42,546,463	2,527,457	2,838,334	2,737,610	335,901	15,911	-	-	-	-	-	-	-
Add Back: Depreciation Expense	-	274,576	270,772	275,541	-	-	-	-	-	-	-	-	-
Net Income From Operations:	0	67,816	2,275,289	947,401	(213,026)	(15,111)	-	-	-	-	-	-	-



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

09/01/2022 - 09/30/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2530
Operating Reserve	Beginning Balance:	14,238,692.34
3613 Lucius Road	Ending Balance:	14,269,392.23
Columbia, SC 29201	Average Balance:	14,238,692.34
	Average Interest Rate (365):	2.6232 %

Date	Description	Contributions	Withdrawals	Balance
09/01/2022	Beginning Balance	--	--	14,238,692.34
09/30/2022	Reinvestment	30,699.89	--	14,269,392.23

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	30,699.89
YTD	2,600,000.00	0.00	77,436.83



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

09/01/2022 - 09/30/2022

CENTRAL MIDLANDS REGIONAL	Account Number:	2533
Emergency Reserve	Beginning Balance:	12,822,601.61
3613 Lucius Road	Ending Balance:	12,850,248.27
Columbia, SC 29201	Average Balance:	12,822,601.61
	Average Interest Rate (365):	2.6232 %

Date	Description	Contributions	Withdrawals	Balance
09/01/2022	Beginning Balance	--	--	12,822,601.61
09/30/2022	Reinvestment	27,646.66	--	12,850,248.27

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	27,646.66
YTD	2,600,000.00	0.00	69,539.24

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

Page 1
 Statement Date 9/30/22
 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	8/31/22		4,023,616.80	0
Deposits/Credits		0 Credits	.00	
Checks/Debits		0 Debits	.00	
Interest Paid			165.36	
Ending Balance	9/30/22		4,023,782.16	

Credits/Deposits

Date	Amount	Description
9/30	165.36	Interest Deposited

Daily Balance Information

Date	Balance	Date	Balance
Beginning Balance	4,023,616.80		
9/30	4,023,782.16		



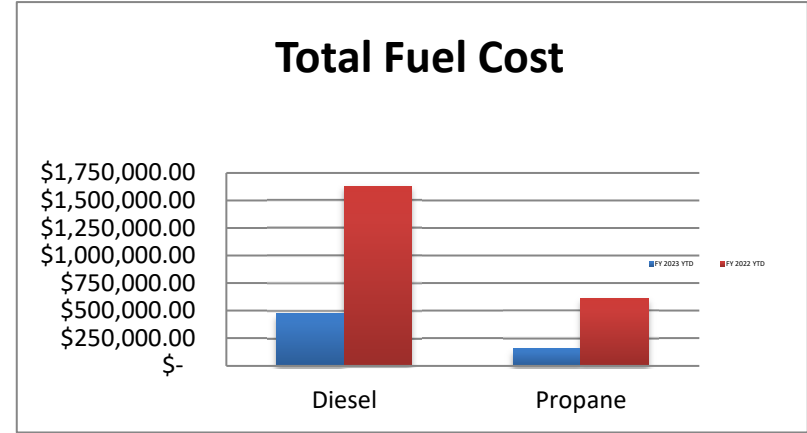
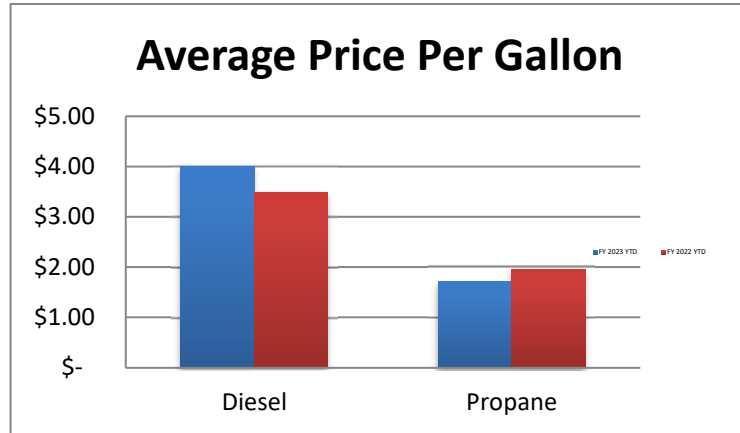
Sep-22

MONTHLY FUEL GAUGE REPORT

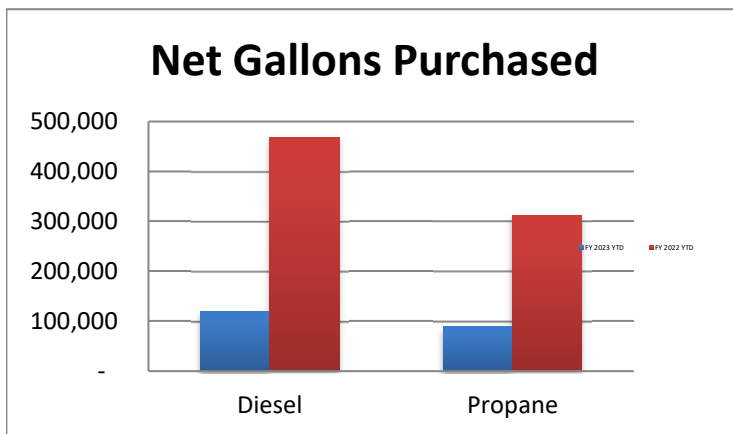
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 4.01	\$ 1.71
Net Gallons Purchased	118,361.83	89,634.50
Total Cost	\$ 474,462.39	\$ 153,678.25
Total Savings per Gallon Average (\$)	\$ 0.15	\$ (0.20)
Total Savings This Budget Period Average	\$ 17,922.82	\$ (18,330.16)
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	\$ 4.01	\$ 1.71
FY 2022 YTD	\$ 3.49	\$ 1.96


	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 474,462.39	\$153,678.25
FY 2022 YTD	\$ 1,629,701.25	\$610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	118,362	89,635
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%


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

Fiscal Year Summary (July 1, 2020 - September 30, 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	\$ 43,531,522.29	1 A James Global Services	\$ 163,264.73	\$ 163,264.73	100%	100%
# M/DBEs Paid*	\$ 10,851,260.32	2 AOS Specialty Contractors (20%)	\$ 338,670.37	\$ 338,670.37	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 255,918.85	\$ 4,543.13	2%	2%
M/DBE Goal Percentage Achieved	24.9%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	2%	1%
# Vendors with M/DBE Goal	19	5 B & C Associates	\$ 226,537.70	\$ 226,537.70	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -September 2022		6 Brownstone Construction Group (MBE) (20%)	\$ 135,730.53	\$ 129,961.73	2%	#REF!
**Payments being verified for RATP Dev/Payments reflect up thru September 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	\$ 98,218.75	\$ 4,050.00	2%	4%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		11 Flock and Rally	\$ 661,312.47	\$ 661,312.47	100%	100%
		12 IT1 Solutions (20%)	\$ 46,711.80	\$ 325.14	2%	1%
		13 New Age Protection	\$ 442,883.29	\$ 442,883.29	100%	100%
		14 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	100%	100%
		15 RATP Dev**	\$ 38,900,574.39	\$ 8,611,229.97	20.06%	22%
		16 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	7%	5%
		17 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	2%	4%
18 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	100%	100%		
19 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	12%	10%		
		Total Payments	\$ 43,531,522.29	\$ 10,851,260.32		24.9%


M/DBE Tracking
July 1, 2020 - September 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	\$ 163,264.73	\$ 163,264.73
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 338,670.37	\$ 338,670.37
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 255,918.85	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 226,537.70	\$ 226,537.70
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 132,334.28	\$ 126,565.48
	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
9	Heyward Bannister/Banco-Bannister	Chernoff Newman	PR/Website	\$ 98,218.75	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	Flock and Rally	Flock and Rally	Marketing	\$ 661,312.47	\$ 661,312.47
12	No Info to Date	IT1 Solutions	IT	\$ 46,711.80	\$ 325.14
13	New Age Protection	New Age Protection	Security	\$ 442,883.29	\$ 442,883.29
14	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
15		RATP Dev	Fixed Route/Paratransit Oper	\$ 38,900,574.39	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 7,692,201.84
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 335,368.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 25,723.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 51,721.00
	Ed Rush	RATP Dev	Uniforms		\$ 348,165.73
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 134,860.81
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				\$ 43,531,522.29	\$ 10,851,260.32

M/DBE Tracking
 RATP Dev Payments
 7/1/20-9/30/22

Fiscal Year Summary (July 1, 2020 - September 30, 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*	\$ 38,900,574.39	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 7,692,201.84	18.41%	19.8%
M/DBEs Paid**	\$ 8,611,229.97	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	12/17/21 - 4/30/22 (being extended)	\$ 335,368.00	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)	\$ 25,723.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.1%	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)	\$ 51,721.00	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)	\$ 348,165.73	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -September 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)	\$ 134,860.81		0.3%
	Total Payments				\$ 8,611,229.97		22.1%

M/DBE Tracking
RATP Dev Payments
 7/1/21-9/30/22

Fiscal Year Summary (July 1, 2022 - September 30, 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*	\$ 4,800,531.60	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 1,232,638.93	18.41%	25.7%
# M/DBEs Paid**	\$ 1,383,801.61	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 41,665.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 1,944.00	0.14%	0.0%
M/DBE Goal Percentage Achieved	28.8%	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	\$ 16,764.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 54,166.21	0.14%	1.1%
Note: Verified data provided by RATP Dev from July 2022-September 2022**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 36,112.61		0.8%
		Total Payments			\$ 1,383,801.61		28.8%

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	\$ 46.16	\$ 46.16
42,000	\$ 48.84	\$ 48.84
38,000	\$ 131,566.05	\$ 51.96
34,000	\$ 55.06	\$ 55.06
30,000	\$ 58.51	\$ 58.51
average	\$ 52.11	\$ 52.11

COMET matrix FY 23

Range	Fixed Fee	Variable Rate
46,000	\$ 47.55	\$ 47.55
42,000	\$ 50.31	\$ 50.31
38,000	\$ 135,456.94	\$ 53.53
34,000	\$ 56.72	\$ 56.72
30,000	\$ 60.28	\$ 60.28
average	\$ 53.68	\$ 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
				<u>3,532,650.79</u>

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
					<u>3,149,588.19</u>

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
				<u>621,221.89</u>

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
					<u>525,819.39</u>

*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