



3613 LUCIUS ROAD. • COLUMBIA, SC • 29201  
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## Central Midlands Regional Transit Authority

### FINANCE COMMITTEE AGENDA

Wednesday, July 12, 2023

10:00 a.m.

3613 Lucius Road, Columbia, SC, 29201  
Conference Room A (Large) – 2<sup>nd</sup> Floor

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

#### OFFICERS

Dr. Robert Morris, Chair (Richland County Legislative Delegation)  
Rep. Leon Howard (Richland County Legislative Delegation)  
Mike Green (West Columbia)

Andy Smith (Forest Acres)  
Christopher Lawson (Richland County)

- 
1. CALL TO ORDER AND DETERMINATION OF QUORUM
  2. ADOPTION OF AGENDA\* Page(s) 1-2
  3. ADOPT MINUTES Page(s)3-6
    - Meeting date: *June 14, 2023*
  4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s)
    - Discuss Previous (open) Motions – *no new*
  5. MONTHLY FINANCIAL REPORTS (R. Andrews) Page(s) 7-34
    - A. May 2023\*\**
    - ✚ Financial Highlights
    - ✚ Condensed Financial Summary
    - ✚ Income Statement
    - ✚ Month to Month Budget comparison view
    - ✚ Reserve Accounts Bank Statement (OPTUS, LGIP)
    - ✚ Fuel Cost Summary
    - ✚ Invoices for select vendors
  6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince) Page(s) 35-38

7. DISCUSSION AND ACTION ITEMS

A. None

Page(s)

8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

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

A. None

Page(s)

10. 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](mailto: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.

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**Upcoming Meeting Dates:**

**Board of Directors Meeting**

Wednesday, *July 26, 2023* @ 12:00 p.m.

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



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 Angela Jacobs at [ajacobs@thecometsc.gov](mailto:ajacobs@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 June 9, 2023.

Central Midlands Regional Transit Authority  
FINANCE COMMITTEE MEETING  
Wednesday, June 14, 2023 – 10:04 A.M.  
3613 Lucius Road, Columbia, SC 29201  
Conference Room A (Large) – 2<sup>nd</sup> Floor

Members Present:

Rep. Leon Howard\*  
Christopher Lawson, Secretary\*  
Robert Morris, Chair

COMET Staff Present:

Rosalyn Andrews, Director of Finance/CFO  
Jackie Bowers, Director of Operations  
Pamela Bynoe-Reed, Director of Marketing & Community Affairs  
LeRoy DesChamps, Interim Executive Director  
Angela Jacobs, Board Clerk/Community Programs Specialist  
Arlene Prince, Director of Compliance, Civil Rights Officer  
Michelle Ransom, Regional Grants Manager \*  
Crystal Willis, Financial Accountant\*  
Margaret Woodson, Procurement & Compliance Manager

Members Absent:

Andy Smith

Advisory Members Absent:

Michael Green

\*Via Phone or Virtual

1. CALL TO ORDER AND DETERMINATION OF A QUORUM

Dr. Morris called the meeting to order at 10:04 A.M. A quorum was present.

2. ADOPTION OF AGENDA

Pages 1-2

Motion:

A motion was made by Rep. Howard and seconded by Mr. Lawson to adopt the agenda.

Approved: Howard, Lawson, Morris

Absent: Smith

Motion passed.



## 3. ADOPTION OF MINUTES

Pages 3-7

Motion:

A motion was made by Mr. Lawson and seconded by Dr. Morris to adopt the minutes from the April 12, 2023, meeting.

Approved: Howard, Lawson, Morris

Absent: Smith

Motion passed.

## 4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS

## A. Discuss Previous Motions

No new matters to discuss.

## 5. MONTHLY FINANCIAL REPORTS (R. Andrews)

Pages 8 - 58

Ms. Andrews directed members to page 7 of the packet and reported that March 2023 totaled 75% of the fiscal year completion and provided the following budget details for the month of March:

- ✚ Net income of \$424K (YTD \$8.00M)
- ✚ Total revenue \$2.94M
- ✚ Total expenses were \$2.72M
- ✚ Paid to date to RATP Dev \$47,539,376
- ✚ Professional contract services have been outlined as requested by the committee. \* Denotes details of the payments and are included in the packet.
- ✚ Pass Donations of \$800 (passes only-no monetary donations)
- ✚ Penny Collection earned nearly \$170,955,475 (57% of \$300,991,000 budget allocation).

Dr. Morris asked Ms. Andrews to give an update at the next meeting on the percentage used of the 22 years allotted for the Penny Tax.

Ms. Andrews directed members to page 44 of the packet for the April 2023 and reported that the budget is at 83% complete for the fiscal year and provided the following budget details:

- ✚ Net income of \$501K (YTD \$8.37M)
- ✚ Total revenue \$2.94M
- ✚ Total expenses were \$2.65M
- ✚ Paid to date to RATP Dev \$49,304,361
- ✚ Professional contract services have been outlined as requested by the committee. \*Denotes inclusion of payment details.
- ✚ Pass Donations of \$800 (passes only-no monetary donations)
- ✚ Penny Collection earned nearly \$190,825,234 (with 36.60% of \$300,991,000 budget allocation remaining).

Mr. Smith asked Ms. Andrews to explain the significance of the reserve account balance, and she noted that the operating account must maintain a minimum balance of \$5M to avoid fees.

## 6. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince)

Pages 83-62

Dr. Prince directed members to DBE reports on pages 83-92 which reflect the period ending March - April 2023. Pages 89-90 give a summary and snapshot of all vendors that the COMET pays with a DBE goal and approximately \$54.6M was paid to vendors with DBE goals and of this amount DBEs received approximately 25.8% which reflects approximately \$14.1M of the agency's goal. Pages 91-92 contain information relevant to our contractor RATP Dev and their payments to DBE firms. Page 91 reflects data from the start of the contract and the cumulative goal reflects \$11.4M paid to DBE firms which is approximately 23.1%. Page 92 captures the fiscal year starting July 2022, through April 2023. Dr. Morris asked if the percentages for each local company that Mr. Lawson had requested in a previous meeting were included and Dr. Prince directed him to pages 89 and 91 and which shows the contract period and the percentage of obtained for the local companies during the reporting period. Mr. Lawson asked if there was a plan and method in place to replace the contractors whose terms are complete or near completion. Dr. Prince said the contracts that ended were one-time, short-term projects. Ms. Andrews said if the contract has ended it means we are no longer doing business with that company and Ms. Woodson, Procurement & Compliance Manager, has been going through all contracts to determine which needs to be extended. Extensions will be made for those contracts that are ended but need continuation, but others will go out for RFP process for new vendors. Mr. Lawson said he doesn't want the agency to get into the habit of renewing contracts when there may be new and other contractors with fresh ideas. Mr. DesChamps said at the end of a contract there is an assessment process that gives staff a chance to evaluate the vendor and to make sure we have the right contractors to meet our objectives, and to possibly perform better and save money. Mr. Lawson referred to DBE line items 6 (Brownstone) as an example, which states the contract DBE requirement is 2%, however the goal achieved is 97%, and asked if they were paid 95% more than the goal anticipated. Dr. Prince said when Brownstone originally began the contract they were not certified as a DBE, but later became an MBE firm, and payments for that original start were not counted but the contract has a 2% requirement and their payments are now being counted as MBE firm. He asked if the same applied to CR Jackson as it appears to be an overpayment and Ms. Andrews and Dr. Prince said there is a 2% requirement in place and neither firm was overpaid. Dr. Morris asked when Brownstone became an MBE and Dr. Prince said she would provide that information.

## 7. DISCUSSION AND ACTION ITEMS

## A. Blue Bike Discussion (R. Andrews)

Ms. Andrews referred members to page 93 and reminded everyone that over the past several meetings discussions have been had surrounding Blue Bike and Blue Bike sent out a notice that they would end their operations in the state. Staff are still working on an option and a meeting with the City of Columbia and BlueCross BlueShield has been scheduled to determine what their plans are in continuing the bikeshare program. Mr. Lawson asked if the bikes could be substituted for scooters as seen in other cities and Ms. Andrews said the City of Columbia would not allow it. Dr. Morris asked that Ms. Andrews come back to the committee with suggestions at their next meeting to discuss further before taking it to the board.

## 8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

Dr. Morris thanked staff for the superb job they are doing.

## 9. LEGAL/CONTRACTUAL PERSONNEL

A. Discussion of Contractual Issues - None.

10. ADJOURNMENT

Motion:

A motion was made by Rep. Howard and seconded by Mr. Lawson to adopt the agenda.

Approved: Howard, Lawson, Morris

Absent: Smith

Motion passed.

Approved: Aye (Voice Vote 10:26 A.M.)

Motion passed.

*The meeting adjourned at 10:26 A.M.*

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

Adopted this \_\_\_\_\_, 2023.

Prepared by: Angela Jacobs, Board Clerk & Community Programs Specialist

Reviewed by:

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

Approved by:

\_\_\_\_\_  
Christopher Lawson, Secretary



## Financial Highlights FY 2023 Month End May 2023

*92% of fiscal year completed*

*Annual Budget - ~\$42.57M*



**Net Income (Loss):**

✚ Excluding depreciation - Month = ~\$275k Actual YTD = ~\$8.62M



**Total Revenue:**

✚ PTD = \$2.61M Actual YTD = ~\$35.43M  
total YTD collections represent an average **-83%** of annual budgeted amount.



**Total Expenses (w/depreciation):**

✚ PTD = \$2.54M Actual YTD ~ \$29.48M  
total YTD expenditures represent an average **~ 69%** of annual budgeted amount.



**PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$51,009,923**



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

✚ ABLE South Carolina	4,334	✚ TMD	3,500
✚ *Burr Forman McNair - Retainer incl	6,000	✚ CTEE	4,375
✚ *Brownstone	4,800	✚ Security (4509)	44,142
✚ *Chernoff Newman, LLC	2,025		
✚ iT1 Solutions	2,250	✚ Marketing, Adv & Promotion (4203)	47,250
✚ *Maynard Nexsen	6,000	○ Flock & Rally (F&R)	
✚ *Natavis Harris (Planner Consultant)	2,075	○ Sponsorships: Cola Fireflies, DELTA Ball, Columbia ART Museum, Homeless No More,	
✚ TransPro Consulting	9,000	○ Ads: Transit Talent employment, Facebook, WP Engine, WLTX, SC State Newspaper	
✚ Crowe LLP	12,000		



**Pass Donations FY 22 - YTD total \$800 (no new donations as of previous month)**



**Total collections of Penny Revenue since 2013 to present: (no new collections)**

- ✓ \$190,825,234 (63.40%)/10 yrs. (45%) of \$300,991,000/22 yr. allocation;
  - remaining balance = \$110,165,766 (36.60%)/12 yrs. (55%)
- ✓ Payments received from Richland County
  - August 2022- \$6,529,236.38
  - November 2022 - \$6,528,695.13
  - January 2023 - \$6,599,467.46
  - April 2023 - \$6,741,597.12

**Central Midlands Regional Transit Authority**  
**Condensed Statement of Financial Position**  
**Period Ended 05/31/23**

FY 2023

	Actual PTD 5/31/2023	Actual YTD 5/31/2023	Budgeted Amount YTD	Annual
<b>Revenues:</b>				
Passenger Fares/Revenue Contracts	239,103	3,566,718	2,750,000	3,000,000
Special (Advertising, Interest, Rental, Etc)	366,308	1,475,017	871,567	950,800
Admin/Misc/Gain(Loss) Sale of Assets	1,776	41,858	5,500	6,000
Local Revenue (The Penny)	2,000,000	28,650,056	19,632,996	21,417,814
Reimbursement (RTAP, UofSC, etc)	2,905	7,502	1,833	2,000
State (SCDOT)	-	-	1,017,500	1,110,000
CBDG & Hospitality	-	-	-	-
Federal (CARES Act, CRRSA, ARP)	-	1,690,132	14,788,942	16,027,051
<b>Total Revenue</b>	<b>\$ 2,610,092</b>	<b>\$ 35,431,282</b>	<b>\$ 39,068,338</b>	<b>\$ 42,513,665</b>

<b>Expenses:</b>				
Contract Operator	1,760,308	19,654,050	20,759,614	22,647,329
Federal/State (Capital, PM, NPM)	108,861	1,858,571	8,018,357	8,747,299
Fuel	168,823	2,104,208	2,903,077	3,166,993
Administrative (includes Salaries & Benefits)	132,704	1,480,306	1,781,930	1,943,924
Professional Services	96,883	1,209,946	2,709,334	2,955,637
Utilities	23,984	273,271	363,657	396,717
Other Operating Expenses	43,527	226,802	1,852,827	2,655,766
Depreciation	209,248	2,677,803	-	-
<b>Total Expenses</b>	<b>\$ 2,544,337</b>	<b>\$ 29,484,958</b>	<b>\$ 38,388,796</b>	<b>\$ 42,513,665</b>

<b>Net Income (Loss) From Operations + Depreciation add back:</b>	<b>\$ 275,003</b>	<b>\$ 8,624,128</b>	<b>\$ 679,543</b>	<b>\$ (0)</b>
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<b>Cash:</b>				
Petty Cash		300		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,040,826			
Capital Reserve Funds	2,648,385	6,689,211		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	17,296,081			
Operating Reserve	18,758,321	36,054,402		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		6,492,862		
<b>Total Cash</b>		<b>\$ 49,236,774</b>		

Total Assets	<b>\$ 87,701,853</b>
Total Current Liabilities	<b>\$ 8,562,182</b>



**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended May 31, 2023**

Fiscal Year % complete = 92%

	<i>Actual PTD</i> <i>5/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>5/31/2023</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>
<b>Revenue:</b>						
<b>Operating Revenues</b>						
Passenger Revenue	133,847	1,381,891	1,375,000	(6,891)	1,500,000	118,109
Advertising Revenue	-	17,150	100,833	83,683	110,000	92,850
Contracted Services Revenue	105,256	2,184,827	1,375,000	(809,827)	1,500,000	(684,827)
Human Trafficking Awareness	-	-	69,564	69,564	75,888	75,888
CARES Act/ARP Funding (Federal & SCDOT)	-	496,345	8,080,185	7,583,840	8,814,747	8,318,402
Other Revenue	1,584	35,656	2,750	(32,906)	3,000	(32,656)
Total Operating Revenue	<u>240,687</u>	<u>4,115,869</u>	<u>11,003,332</u>	<u>6,887,463</u>	<u>12,003,635</u>	<u>7,887,766</u>
<b>Nonoperating Revenues</b>						
Contributed Svcs/In Kind Revenue	-	-	55,000	55,000	60,000	60,000
Local Revenue - Lexington Cty	-	251,060	278,779	27,719	304,123	53,063
Interest Income	353,976	1,183,396	531,667	(651,729)	580,000	(603,396)
Richland County 1% Sales Tax	2,000,000	28,398,996	19,354,217	(9,044,779)	21,113,691	(7,285,305)
RTAP Reimbursement	2,905	7,502	1,833	(5,669)	2,000	(5,502)
Fuel Tax Refunds	12,262	273,741	238,333	(35,407)	260,000	(13,741)
OPT/SMTF 5339	-	-	880,000	880,000	960,000	960,000
OPT Rural Program 5311 Revenue	-	-	137,500	137,500	150,000	150,000
Rental Income	70	730	733	3	800	70
Federal Revenue - NOLO Project	-	72,500	518,833	446,333	566,000	493,500
Federal Revenue - ICAM	-	62,478	62,478	-	62,478	-
Federal Revenue - Planning	-	29,679	45,833	16,154	50,000	20,321
Federal Revenue - Capital: Non Prev Maint	-	35,818	137,500	101,682	150,000	114,182
Federal Revenue - Capital: Prev. Maint	-	-	1,031,393	1,031,393	1,125,156	1,125,156
Federal Revenue - Salaried Positions	-	24,221	311,667	287,446	340,000	315,779
Federal Revenue - ADP Software	-	-	183,333	183,333	200,000	200,000
Federal Revenue - ADP Hardware	-	-	183,333	183,333	200,000	200,000
Federal Revenue - Operations Assistance	-	-	931,333	931,333	1,016,000	1,016,000
Federal Revenue - ADA Paratransit	-	-	183,333	183,333	200,000	200,000

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended May 31, 2023**

Fiscal Year % complete = 92%

	<i>Actual PTD</i> <i>5/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>5/31/2023</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 - EE Training	-	-	22,917	22,917	25,000	25,000
Federal Revenue - Mobility 5310	-	-	-	-	-	-
Federal Revenue - 3rd Party Contractual (Website)	-	500	2,750	2,250	3,000	2,500
Federal Revenue - Safety & Security	-	41,891	366,667	324,776	400,000	358,109
Federal Revenue - Vanpool	-	40,792	45,833	5,041	50,000	9,208
Federal Revenue - 5339 Shelter ACQ & Install	-	885,908	2,576,988	1,691,080	2,811,260	1,925,352
Gain(Loss) Sale of Asset	-	(7,234)	-	7,234	-	7,234
Concessions Revenue	192	2,247	2,750	503	3,000	753
Total Nonoperating Revenue	<b>2,369,405</b>	<b>31,315,414</b>	<b>28,085,006</b>	<b>(3,230,408)</b>	<b>30,632,508</b>	<b>(682,905)</b>
<b>Total Revenues:</b>	<b>2,610,092</b>	<b>35,431,282</b>	<b>39,088,338</b>	<b>3,657,055</b>	<b>42,573,665</b>	<b>7,204,861</b>

**Expenses:**

Administrative

Salaries (Staff/Intern) & Other Paid Wages	101,050	1,121,213	1,319,495	198,282	1,439,449	318,236
SC Retirement: ER	16,687	191,855	237,509	45,654	259,101	67,246
FICA & Medicare	7,126	83,677	100,942	17,265	110,118	26,442
Health Insurance: ER	7,072	76,555	107,151	30,596	116,892	40,337
SC Unemployment	298	3,069	13,167	10,098	14,364	11,295
Workers Comp	473	3,937	3,667	(271)	4,000	63
Dues/Subscriptions/Memberships	645	7,820	21,881	14,061	23,870	16,050
Marketing/Advertising/Promotional Material	40,455	377,623	485,146	107,522	529,250	151,627
Charitable Donations (Passes ONLY)	-	800	6,600	5,800	7,200	6,400
Postage & Shipping	-	925	5,500	4,575	6,000	5,075
Printing	164	24,628	73,333	48,706	80,000	55,372
Board/Committee/Transit Academy	208	2,062	7,288	5,225	7,950	5,888
Tickets & Transfers	28,596	38,193	9,167	(29,026)	10,000	(28,193)
Office Equipment - Lease & Rental	412	5,513	11,550	6,037	12,600	7,087
Admin Misc: Office Supplies, Fines, Taxes, etc.	1,689	13,925	34,650	20,725	37,800	23,875

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended May 31, 2023**

Fiscal Year % complete = 92%

	<i>Actual PTD</i> <i>5/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>5/31/2023</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>
Banking Fees	627	6,709	13,750	7,041	15,000	8,291
Payroll Processing Fees	523	6,674	9,167	2,493	10,000	3,326
Employee Training & Development (Fed & Non Fed)	6,202	31,060	49,152	18,091	53,620	22,560
Contingency	-	-	-	-	694,500	694,500
Total Administrative	<u>212,225</u>	<u>1,996,238</u>	<u>2,509,113</u>	<u>512,875</u>	<u>3,431,714</u>	<u>740,976</u>
Operations & Maintenance						
Contributed Svcs/In Kind Expense (Facility use)	-	-	55,000	55,000	60,000	60,000
Contractor-Fixed Route	1,371,089	15,456,666	16,052,202	595,536	17,511,493	2,054,827
Contractor-DART	326,767	3,435,051	3,900,894	465,843	4,255,521	820,470
Contractor-Spcl Svc/Svc Enhancements	47,345	601,971	641,955	39,984	700,315	98,343
CARES Act - SCDOT 5311	-	-	621,645	621,645	678,158	678,158
Propane Fuel	39,355	471,075	586,667	115,591	640,000	168,925
Diesel & Vehicle Fuel	129,468	1,633,133	1,717,827	84,694	1,873,993	240,860
Hydrogen Fuel	-	-	4,583	4,583	5,000	5,000
OPT: SMTF Expenses	-	19,456	594,000	574,544	648,000	628,544
Facility Related Repairs & Maintenance Expense (PM)	28,983	361,467	641,667	280,199	700,000	338,532
Federal Expense: ADP Software ACQ & Maint	26,821	421,284	527,083	105,800	575,000	153,716
Federal Expense: ADP Hardware ACQ & Maint	1,293	139,765	229,167	89,402	250,000	110,235
Federal Expense: 3rd Party Contractual (Website)	-	-	9,167	9,167	10,000	10,000
Federal Expense: Safety & Security	-	406,208	458,333	52,125	500,000	93,792
Federal Expense: Van Pool Ops	9,274	96,198	100,833	4,635	110,000	13,802
Federal Expense: Bike Program	5,833	64,163	64,167	4	70,000	5,837
Federal Expense: 5310	32,756	356,628	421,667	65,038	460,000	103,372
Total Operations & Maintenance	<u>2,018,984</u>	<u>23,463,066</u>	<u>26,626,857</u>	<u>3,163,791</u>	<u>29,047,480</u>	<u>5,584,414</u>
Insurance						
Insurance - Vehicle/Facility/Tort/Cyber	9,713	103,272	107,094	3,822	116,830	13,558
Insurance-Officers & Directors	874	9,476	16,500	7,024	18,000	8,524
Total Insurance	<u>10,587</u>	<u>112,749</u>	<u>123,594</u>	<u>10,846</u>	<u>134,830</u>	<u>22,081</u>
Technical Services						
Professional Contract Services	56,427	832,322	2,224,188	1,391,866	2,426,387	1,594,065
Fare Collection Service & Supplies	-	163	3,667	3,503	4,000	3,837
Total Technical Services	<u>56,427</u>	<u>832,486</u>	<u>2,227,855</u>	<u>1,395,369</u>	<u>2,430,387</u>	<u>1,597,901</u>

**Central Midlands Regional Transit Authority**  
**Statement of Income vs Budget**  
**Period Ended May 31, 2023**

Fiscal Year % complete = 92%

	<i>Actual PTD</i> <i>5/31/2023</i>	<i>Actual YTD</i>	<i>Budgeted YTD</i> <i>(\$)</i> <i>5/31/2023</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>
Utilities						
Natural Gas	126	8,792	20,144	11,352	21,975	13,183
Electric	8,215	90,120	138,285	48,165	150,856	60,736
Water & Sewer	3,323	39,699	55,953	16,255	61,040	21,341
Telecommunications	12,320	134,661	149,276	14,615	162,846	28,185
Total Utilites	<u>23,984</u>	<u>273,271</u>	<u>363,657</u>	<u>90,386</u>	<u>396,717</u>	<u>123,446</u>
Capital Expense						
Federal Expense: Preventative Maint (PM)	5,341	32,011	1,289,242	1,257,231	1,406,446	1,374,434
Furniture, Fixtures, & Equipment < \$5000	43	6,060	36,667	30,607	40,000	33,940
Non - Federal Expense: Cap Ex	-	-	1,440,098	1,440,098	1,571,016	1,571,016
Federal Expense: Shelter & Accessories ACQ/Install	6,721	119,419	3,221,235	3,101,817	3,514,075	3,394,656
Federal Expense: Capital (Non PM)	743	15,415	550,000	534,585	600,000	584,585
Interest Expense	33	582	917	335	1,000	418
Total Capital Expense	<u>12,882</u>	<u>173,487</u>	<u>6,538,159</u>	<u>6,364,672</u>	<u>7,132,537</u>	<u>6,959,050</u>
Depreciation Expense	<u>209,248</u>	<u>2,677,803</u>	<u>-</u>	<u>(2,677,803)</u>	<u>-</u>	<u>(2,677,803)</u>
<b>Total Expenses:</b>	<b><u>2,544,337</u></b>	<b><u>29,529,100</u></b>	<b><u>38,389,234</u></b>	<b><u>8,860,134</u></b>	<b><u>42,573,665</u></b>	<b><u>12,350,065</u></b>
<b>Net Income before Deprecation:</b>	<b><u>65,755</u></b>	<b><u>5,902,183</u></b>	<b><u>699,104</u></b>	<b><u>(5,203,079)</u></b>	<b><u>(0)</u></b>	<b><u>(5,145,204)</u></b>
Add Back: Depreciation Expense	209,248	2,677,803	-	(2,677,803)	-	(2,677,803)
<b>Net Income From Operations:</b>	<b><u><u>275,003</u></u></b>	<b><u><u>8,579,986</u></u></b>	<b><u><u>699,104</u></u></b>	<b><u><u>(7,880,882)</u></u></b>	<b><u><u>(0)</u></u></b>	<b><u><u>(7,823,007)</u></u></b>

**Central Midlands Transit Cash Budget Analysis\***

**Period Ended May 31, 2023**

		<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	
Beginning Balance	\$	13,798,343	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	
+Projected Cash Inflow	\$	2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,252	\$ 2,591,671	\$ 2,938,331	\$ 2,936,053	\$ 2,610,092	\$ 867,455	
Cash Available	\$	16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,930	\$ 22,491,315	\$ 22,618,982	\$ 22,829,658	\$ 22,785,349	\$ 21,108,467	
-Projected Cash Outflow	\$	2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,810,665	\$ 2,725,377	\$ 2,654,401	\$ 2,544,337	\$ 298,057	
Net Cash Available	\$	13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411	
Xfer of Funds														
Ending Balance	\$	13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411	
<b>Annual Budgeted Amount</b>														
		<b>7/31/2022</b>	<b>8/31/2022</b>	<b>9/30/2022</b>	<b>10/31/2022</b>	<b>11/30/2022</b>	<b>12/31/2022</b>	<b>1/31/2023</b>	<b>2/28/2023</b>	<b>3/31/2023</b>	<b>4/30/2023</b>	<b>5/31/2023</b>	<b>6/30/2023</b>	
<b>Revenue:</b>														
Operating Revenues														
Passenger Revenue	1,500,000	114,620	135,820	126,945	130,237	120,715	105,469	136,316	123,421	130,589	123,912	133,847	120,043	
Advertising Revenue	110,000	-	-	-	-	15,700	-	1,450	-	-	-	-	-	
Contracted Services Revenue	1,500,000	90,046	168,599	277,823	262,870	239,134	130,208	202,598	237,233	229,917	241,144	105,256	4,578	
Human Trafficking Awareness	75,888	-	-	-	-	-	-	-	-	-	-	-	-	
CARES Act/ARP Funding (Federal & SCDOT)	8,814,747	-	-	-	-	-	496,345	-	-	-	-	-	-	
CRRSA 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
ARP 5310 Act Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	3,000	376	563	301	300	11,830	8,370	4,073	2,860	5,250	150	1,584	724	
Local Revenue - Lexington Cty	304,123	61,856	-	-	63,674	-	-	62,765	-	-	62,765	-	-	
Interest Income	580,000	1,546	37,387	114,397	3,499	165,916	6,421	227,660	8,470	108,768	155,356	353,976	-	
Richland County 1% Sales Tax	21,113,691	2,043,677	4,485,559	2,176,412	2,176,412	2,175,871	2,176,231	4,423,236	2,199,822	2,199,822	2,341,953	2,000,000	-	
RTAP Reimbursement	2,000	-	2,032	-	8,750	-	(8,750)	-	-	2,565	-	2,905	-	
Fuel Tax Refunds	260,000	8,308	12,632	10,408	169,144	10,831	8,388	10,487	10,485	10,312	10,484	12,262	-	
OPT/SMTF 5339	960,000	-	-	-	-	-	-	-	-	-	-	-	518,767	
OPT Rural Program 5311 Revenue	150,000	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitality/Accomodations Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBG Grants (Shelters & Pass Program)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental Income	800	60	60	60	60	70	70	70	70	70	70	70	70	
Federal Revenue - NOLO Project	566,000	-	-	-	-	-	58,500	-	-	14,000	-	-	136,551	
Federal Revenue - Health Care Access	-	-	-	62,478	-	-	-	-	-	-	-	-	-	
Federal Revenue - Planning	50,000	-	-	8,408	-	-	10,966	-	-	10,305	-	-	11,829	
Federal Revenue - Capital: Non Prev Maint	150,000	-	-	26,789	-	-	8,385	-	-	644	-	-	14,407	
Federal Revenue - Capital: Prev. Maint	1,125,156	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - Salaried Positions	340,000	-	-	7,646	-	-	9,190	-	-	7,385	-	-	-	
Federal Revenue - ADP Software	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - ADP Hardware	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - Operations Assistance	1,016,000	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - ADA Paratransit	200,000	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue - 3rd Party Contractual (Website)	3,000	-	-	300	-	-	100	-	-	100	-	-	-	
Federal Revenue - Safety & Security	400,000	-	-	4,832	-	-	-	-	-	37,059	-	-	835	
Federal Revenue - Vanpool	50,000	-	-	15,025	-	-	12,380	-	-	13,387	-	-	12,241	
Federal Revenue - 5339 Shelter ACQ & Install	2,811,260	-	-	98,120	-	-	56,288	563,529	-	167,971	-	-	47,232	
Federal Revenue - Intermodal Station	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain(Loss) Sale of Asset	-	-	-	-	-	-	-	(5,175)	(2,059)	-	-	-	-	
Insurance Claim	-	-	-	-	-	-	-	-	11,189	-	-	-	-	
Concessions Revenue	3,000	209	199	205	223	195	193	243	180	188	220	192	178	
<b>Total Revenues:</b>		<b>43,010,010</b>	<b>2,320,699</b>	<b>4,842,851</b>	<b>2,930,149</b>	<b>2,815,169</b>	<b>2,740,262</b>	<b>3,575,099</b>	<b>5,627,252</b>	<b>2,591,671</b>	<b>2,938,331</b>	<b>2,936,053</b>	<b>2,610,092</b>	<b>867,455</b>

Central Midlands Transit Cash Budget Analysis\*

Period Ended May 31, 2023

		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	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	
	+Projected Cash Inflow	\$ 2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,252	\$ 2,591,671	\$ 2,938,331	\$ 2,936,053	\$ 2,610,092	\$ 867,455	
	Cash Available	\$ 16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,930	\$ 22,491,315	\$ 22,618,982	\$ 22,829,658	\$ 22,785,349	\$ 21,108,467	
	-Projected Cash Outflow	\$ 2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,810,665	\$ 2,725,377	\$ 2,654,401	\$ 2,544,337	\$ 298,057	
	Net Cash Available	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411	
	Xfer of Funds													
	Ending Balance	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411	
	<b>Annual Budgeted Amount</b>													
		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	
<b>Expenses:</b>														
<b>Administrative</b>														
	Salaries (Staff/Intern) & Other Paid Wages	1,439,449	107,097	109,830	110,842	106,118	108,168	101,231	85,462	86,075	106,880	98,462	101,050	112,939
	SC Retirement: ER	259,101	19,778	19,175	19,354	17,995	16,937	17,480	15,004	14,985	18,464	15,996	16,687	-
	FICA & Medicare	110,118	8,473	8,216	8,281	7,938	7,895	7,543	6,779	6,544	8,030	6,852	7,126	7,804
	Health Insurance: ER	116,892	6,635	6,635	6,635	7,897	7,057	5,795	6,652	7,072	7,072	8,035	7,072	1,950
	SC Unemployment	14,364	16	53	74	67	66	93	1,060	712	344	286	298	117
	Workers Comp	4,000	264	264	361	296	296	296	372	372	473	473	473	473
	Dues/Subscriptions/Memberships	23,870	-	2,000	-	750	-	250	100	2,495	830	750	645	5
	Marketing/Advertising/Promotional Material	529,250	22,322	19,338	38,383	40,765	24,516	29,030	40,146	43,132	32,285	47,250	40,455	1,915
	Charitable Donations (Passes ONLY)	7,200	-	-	-	750	200	(750)	-	600	-	-	-	-
	Postage & Shipping	6,000	10	-	221	10	260	-	10	203	10	201	-	-
	Printing	80,000	7,007	1,855	1,149	1,148	2,825	388	4,367	412	4,815	497	164	174
	Board/Committee	7,200	-	272	217	-	-	300	180	303	208	195	208	-
	Tickets & Transfers	10,000	517	778	832	563	7,950	(6,707)	1,102	2,843	600	1,119	28,596	996
	Office Equipment - Lease & Rental	12,600	664	412	412	769	412	412	664	277	412	664	412	412
	Admin Misc: Fines, Taxes, etc.	37,800	1,757	1,467	1,346	1,510	1,870	1,712	1,321	377	271	606	1,689	714
	Banking Fees	15,000	1,291	309	825	572	514	604	393	535	393	646	627	50
	Payroll Processing Fees	10,000	648	539	539	539	535	648	886	523	523	771	523	642
	Federal Expense: Staff Training & Development	53,620	1,371	4,101	2,805	2,346	725	346	6,101	5,180	719	1,164	6,202	4,756
	Contractor-Fixed Route	17,511,493	1,298,215	1,408,855	1,451,527	1,445,552	1,379,308	1,355,374	1,432,609	1,391,211	1,486,014	1,436,912	1,371,089	-
	Contractor-DART	4,255,521	310,438	310,784	300,569	289,319	283,053	326,437	332,376	314,351	331,907	309,050	326,767	-
	Contractor-Spcl Svc/Svc Enhancements	700,315	28,658	53,842	59,519	70,042	56,843	39,358	63,571	60,950	44,969	76,875	47,345	-
	CARES Act - SCDOT 5311	678,158	-	-	-	-	-	-	-	-	-	-	-	-
	Propane Fuel	640,000	54,491	53,684	49,004	39,572	36,227	36,768	37,723	38,895	43,122	42,235	39,355	28,886
	Diesel & Vehicle Fuel	1,873,993	129,849	194,903	149,710	182,590	182,105	112,508	178,537	130,170	123,116	120,176	129,468	44,494
	Hydrogen Fuel	5,000	-	-	-	-	-	-	-	-	-	-	-	-
	OPT: SMTF Expenses	648,000	-	1,321	2,194	4,631	7,800	-	-	-	3,510	-	-	-
	Facility Related Repairs & Maintenance Expense	700,000	30,818	28,606	27,762	44,836	26,685	31,758	29,162	34,952	41,289	36,616	28,983	19,983
	Federal Expense: ADP Software ACQ & Maint	575,000	30,360	118,926	44,948	23,870	26,648	22,101	22,164	24,369	53,974	27,102	26,821	22,489
	Federal Expense: ADP Hardware ACQ & Maint	250,000	497	497	1,293	1,293	1,293	1,293	1,293	128,427	1,293	1,293	1,293	-
	Federal Expense: 3rd Party Contractual (Website)	10,000	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Expense: Safety & Security	500,000	45,654	40,908	38,554	36,785	25,099	23,456	24,230	39,931	44,531	42,918	-	-
	Federal Expense: Van Pool Ops	110,000	7,710	8,090	8,204	8,911	9,000	9,180	8,774	8,179	10,460	8,417	9,274	-
	Federal Expense: Bike Program	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
	Federal Expense: 5310	460,000	31,322	31,326	23,394	31,344	34,976	33,501	33,021	33,034	35,916	36,038	32,756	2,500
	Insurance - Vehicle	6,900	517	517	48	113	113	113	113	113	113	113	113	113
	Insurance - Facility	67,930	4,065	4,065	5,579	5,916	6,049	6,122	6,019	6,019	6,019	6,019	6,019	6,019
	Insurance-Tort Liability	42,000	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582	3,582

**Central Midlands Transit Cash Budget Analysis\***

**Period Ended May 31, 2023**

		<b>Jul-22</b>	<b>Aug-22</b>	<b>Sep-22</b>	<b>Oct-22</b>	<b>Nov-22</b>	<b>Dec-22</b>	<b>Jan-23</b>	<b>Feb-23</b>	<b>Mar-23</b>	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>
Beginning Balance	\$	13,798,343	\$ 13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012
+Projected Cash Inflow	\$	2,320,699	\$ 4,842,851	\$ 2,930,149	\$ 2,815,169	\$ 2,740,262	\$ 3,575,099	\$ 5,627,252	\$ 2,591,671	\$ 2,938,331	\$ 2,936,053	\$ 2,610,092	\$ 867,455
Cash Available	\$	16,119,041	\$ 18,432,652	\$ 18,527,720	\$ 18,584,246	\$ 18,610,835	\$ 19,571,589	\$ 22,682,930	\$ 22,491,315	\$ 22,618,982	\$ 22,829,658	\$ 22,785,349	\$ 21,108,467
-Projected Cash Outflow	\$	2,529,240	\$ 2,835,081	\$ 2,758,643	\$ 2,713,673	\$ 2,614,346	\$ 2,515,910	\$ 2,783,285	\$ 2,810,665	\$ 2,725,377	\$ 2,654,401	\$ 2,544,337	\$ 298,057
Net Cash Available	\$	13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411
Xfer of Funds													
Ending Balance	\$	13,589,801	\$ 15,597,571	\$ 15,769,077	\$ 15,870,574	\$ 15,996,490	\$ 17,055,678	\$ 19,899,645	\$ 19,680,650	\$ 19,893,605	\$ 20,175,257	\$ 20,241,012	\$ 20,810,411
<b>Annual Budgeted Amount</b>													
		<b>7/31/2022</b>	<b>8/31/2022</b>	<b>9/30/2022</b>	<b>10/31/2022</b>	<b>11/30/2022</b>	<b>12/31/2022</b>	<b>1/31/2023</b>	<b>2/28/2023</b>	<b>3/31/2023</b>	<b>4/30/2023</b>	<b>5/31/2023</b>	<b>6/30/2023</b>
Insurance-Officers & Directors	18,000	806	806	874	874	874	874	874	874	874	874	874	874
Professional Contract Services	2,426,387	52,440	84,297	86,801	48,366	73,582	81,406	158,550	53,041	59,047	78,364	56,427	10,000
Fare Collection Service & Supplies	4,000	-	-	-	-	-	-	-	-	-	163	-	-
Natural Gas	21,975	88	84	104	651	856	1,573	1,952	1,392	1,063	904	126	146
Electric	150,856	8,639	8,812	8,595	7,400	7,450	7,796	9,108	8,084	7,854	8,166	8,215	7,387
Water & Sewer	61,040	3,889	3,966	3,764	3,851	3,236	3,131	4,503	3,563	3,150	3,323	3,323	-
Telecommunications	162,846	13,380	15,251	12,406	12,317	8,116	12,340	11,018	12,519	13,002	11,991	12,320	11,016
Federal Expense: Preventative Maint (PM)	1,406,446	3,636	3,636	2,840	1,476	3,500	1,348	1,442	1,604	5,488	1,700	5,341	1,576
Non - Federal Expense: Cap Ex	1,571,016	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	40,000	-	2,618	505	(198)	-	-	-	64	2,983	44	43	184
Federal Expense: Shelter & Accessories ACQ/Ins	3,514,075	-	3,787	1,998	3,066	-	1,757	2,564	96,014	2,344	1,169	6,721	-
Federal Expense: Capital (Non PM)	600,000	11,855	-	1,157	-	-	-	850	-	810	-	743	-
Interest Expense	1,000	72	68	64	61	57	53	49	45	41	37	33	29
Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	210,521	209,248	-
<b>Total Expenses:</b>	<b>41,819,165</b>	<b>2,529,240</b>	<b>2,835,081</b>	<b>2,758,643</b>	<b>2,713,673</b>	<b>2,614,346</b>	<b>2,515,910</b>	<b>2,783,285</b>	<b>2,810,665</b>	<b>2,725,377</b>	<b>2,654,401</b>	<b>2,544,337</b>	<b>298,057</b>
Add Back: Depreciation Expense	-	274,576	270,772	275,541	251,588	251,835	239,579	242,769	240,813	210,563	210,521	209,248	-
<b>Net Income From Operations:</b>	<b>1,190,846</b>	<b>66,034</b>	<b>2,278,543</b>	<b>447,047</b>	<b>353,084</b>	<b>377,751</b>	<b>1,298,767</b>	<b>3,086,735</b>	<b>21,819</b>	<b>423,517</b>	<b>492,173</b>	<b>275,003</b>	<b>569,398</b>







# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

05/01/2023 - 05/31/2023

<b>CENTRAL MIDLANDS REGIONAL</b>	<b>Account Number:</b>	2530
<b>Operating Reserve</b>	<b>Beginning Balance:</b>	18,674,739.20
<b>3613 Lucius Road</b>	<b>Ending Balance:</b>	18,758,320.83
<b>Columbia, SC 29201</b>	<b>Average Balance:</b>	18,674,739.20
	<b>Average Interest Rate (365):</b>	5.2697 %

Date	Description	Contributions	Withdrawals	Balance
05/01/2023	Beginning Balance	--	--	18,674,739.20
05/31/2023	Reinvestment	83,581.63	--	18,758,320.83

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	83,581.63
YTD	6,600,000.00	0.00	566,365.43



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

05/01/2023 - 05/31/2023

<b>CENTRAL MIDLANDS REGIONAL</b>	<b>Account Number:</b>	2533
<b>Emergency Reserve</b>	<b>Beginning Balance:</b>	17,219,015.09
<b>3613 Lucius Road</b>	<b>Ending Balance:</b>	17,296,081.41
<b>Columbia, SC 29201</b>	<b>Average Balance:</b>	17,219,015.09
	<b>Average Interest Rate (365):</b>	5.2697 %

Date	Description	Contributions	Withdrawals	Balance
05/01/2023	Beginning Balance	--	--	17,219,015.09
05/31/2023	Reinvestment	77,066.32	--	17,296,081.41

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	77,066.32
YTD	6,600,000.00	0.00	515,372.38



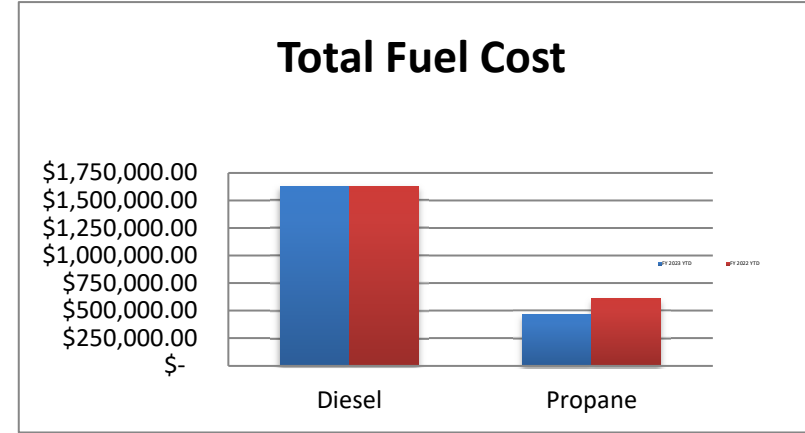
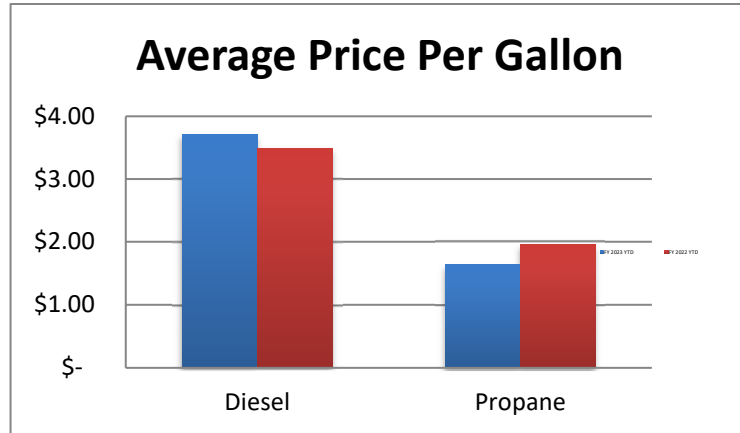
May-23

## MONTHLY FUEL GAUGE REPORT

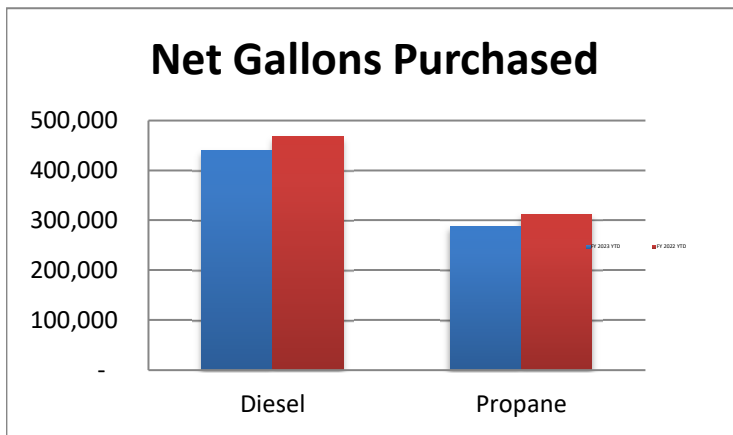
	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 3.71	\$ 1.64
Net Gallons Purchased	439,152.92	287,740.20
Total Cost	\$ 1,628,171.51	\$ 471,075.33
Total Savings per Gallon Average (\$)	\$ 0.45	\$ (0.13)
Total Savings This Budget Period Average	\$ 198,704.64	\$ (36,587.63)
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	\$ 3.71	\$ 1.64
FY 2022 YTD	\$ 3.49	\$ 1.96

	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	\$ 1,628,171.51	\$ 471,075.33
FY 2022 YTD	\$ 1,629,701.25	\$ 610,030.52



	<u>Diesel</u>	<u>Propane</u>
FY 2023 YTD	439,153	287,740
FY 2022 YTD	467,073	311,917



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

July 5, 2023

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

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FOR PROFESSIONAL SERVICES RENDERED AS GENERAL COUNSEL

May 2023                      \$4,000

**Total                              \$4,000**

**MEMORANDUM**

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

From: Francenia B. Heizer, Esquire

Date: July 5, 2023

Subject: General Counsel Services

During the month of May 2023, the following general counsel services were rendered:

Preparation for and attendance at Board of Directors Meeting

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



REMITTANCE ADDRESS  
Post Office Box 830719  
Birmingham, Alabama 35283-0719  
Main: (205) 251-3000  
<https://www.BURR.com/payment/>  
Tax ID #63-0322727

THE COMET (CENTRAL MIDLANDS TRANSIT)  
3613 LUCIUS RD  
COLUMBIA, SC 29201

30 Jun 2023  
Invoice # 1399103  
Bill Atty: F. Heizer  
As of 05/31/23

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2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000003 LABOR ISSUES

**BILL SUMMARY THROUGH MAY 31, 2023**

Professional Services	\$1,903.00
<b>TOTAL DUE THIS BILL</b>	<b>\$1,903.00</b>

**WIRING/ACH INSTRUCTIONS:**

Account Name:	Burr & Forman LLP 420 North 20 <sup>th</sup> Street, Suite 3400 Birmingham, Alabama 35203
Bank Name:	Wells Fargo Bank 420 Montgomery Street San Francisco, CA 94104
Wire Routing Transit Number:	121000248
ACH Routing Transit Number:	062000080
Account Number:	2000686788359
SWIFT Code:	WFBUIUS6S

PLEASE EMAIL REMITTANCE ADVICE TO:  
[AccountsReceivable@burr.com](mailto:AccountsReceivable@burr.com)

**REMITTANCE COPY**

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Melissa Tilton at [MTilton@burr.com](mailto:MTilton@burr.com) or [BFRreceivables@burr.com](mailto:BFRreceivables@burr.com)

**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR  
0000003 LABOR ISSUES

30 Jun 2023  
Invoice # 1399103  
Page 2

THE COMET (CENTRAL MIDLANDS TRANSIT)  
3613 LUCIUS RD  
COLUMBIA, SC 29201

30 Jun 2023  
Invoice # 1399103  
Bill Atty: F. Heizer  
As of 05/31/23

EMPLOYER I.D. #63-0322727

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY  
0000003 LABOR ISSUES

<u>Date</u>	<u>Description</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
05/25/23	Receipt, review Plaintiff's motion for extension to file response out of time and response in opposition to motion to dismiss	VH	0.50	\$80.00
05/30/23	Receipt, review Plaintiff's motions for leave to extend time to respond and response to motion to dismiss; review all file documents regarding same and follow-up with C. Aragona	RJM	3.00	\$900.00
05/30/23	Review Plaintiff's Response to Defendant's Motion to Dismiss and begin drafting Reply in Support of Motion to Dismiss	CEA	4.10	\$779.00
05/30/23	Review, revise reply in support of renewed motion to dismiss	VH	0.40	\$64.00
05/31/23	Final review, revisions to reply in support of renewed motion to dismiss; draft certificate of service for Pro Se Plaintiff; finalize for filing; receipt, review filed reply and certificate of service; attend to service of same	VH	0.50	\$80.00
		Total Services	8.50	\$1,903.00
	Total Services and Disbursements			<u>\$1,903.00</u>
	TOTAL NOW DUE			<u><u>\$1,903.00</u></u>



**BURR & FORMAN LLP**

2033702 CENTRAL MIDLANDS REGIONAL TRANSIT AUTHOR  
0000003 LABOR ISSUES

30 Jun 2023  
Invoice # 1399103  
Page 3

**SUMMARY OF SERVICES**

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Richard J. Morgan	\$300.00	3.00	\$900.00
Valerie N. Hampton	\$160.00	1.40	\$224.00
Chandler E. Aragona	\$190.00	4.10	\$779.00
TOTALS		8.50	\$1,903.00



**Brownstone Design  
Fee Compilation**

**Date:** May 31, 2023  
**Invoice:** 05-2023  
**To:** Central Midlands Regional Transit Authority  
 Leroy Deschamps, Interim Director  
**Services:** Architect and Engineering Services

BCG Personnel	TOTALS	HOURLY RATE	FEE
Victor Johnson--Project Management	32.00	\$150.00	\$4,800.00
<b>TOTAL May 2023</b>			<b>\$4,800.00</b>

**TOTAL INVOICE**

**\$4,800.00**

**DESCRIPTION OF SERVICES PROVIDED**

\*\* Project Administration - May 2023

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

Entry Date	Full name	Project name	Hours	Task name	Comment
5/1/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
5/8/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
5/11/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
5/23/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
5/24/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
5/25/2023	Victor Johnson	Lucius Road Superstop	8	P-Site Analysis	Construction Administration
5/26/2023	Victor Johnson	Lucius Road Superstop	4	P-Site Analysis	Construction Administration
		<b>Victor Johnson Lucius Road Total</b>	<b>32</b>		

We have been in process reconciling the concrete deficiencies at the Lucius Road Superstop project, and now we'll proceed with securing and retaining an additional concrete contractor to complete this final scope of work. Also, the Lucius project is not completed until all these deficiencies are completed, and officially signed off by the COMET as being substantially completed. Brownstone Construction Group has informed the COMET that the Lucius Road Superstop project will be completed and operational by the end of August.



## CHERNOFF NEWMAN

**INVOICE****Invoice Number :** 57512-0000**Date :** 5/31/2023**Page :** 1

COMET  
 Attn: Accounting  
 3613 Lucius Road  
 Columbia, SC 29201

**May 2023****Job: 006407 – Direct Consultation to COMET Board, Executive or Staff**

	<u>Hours</u>	<u>Rate</u>		
Rick Silver	4.00	225.00	05/01/23 – 05/31/23	900.00
Heyward Bannister	5.00	225.00	05/01/23 – 05/31/23	1,125.00
			<b>Total Due</b>	<b>\$2,025.00</b>

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:** June 6, 2023

**RE:** Monthly Activity Report for May 2023

---

During the month of May, we continued to develop strategy, messaging and execution for topics.

Our activities in May 2023 include:

Rick

- Provided general consulting services associated with public and government relations
- Supported and advised The COMET on projects under direction from the Chair of the Board and outreach to local leaders and elected officials on behalf of The COMET

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 The COMET




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IRS # 63-0864426

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

Invoice No. 535980042  
Invoice Date June 7, 2023  
Matter No. 061920.00001  
Attorney R. Coble

Re: Legislative

---

*For Professional Services Rendered Through May 31, 2023*

Total Fees	\$6,000.00
<b>Total This Invoice</b>	<b>\$6,000.00</b>

1230 MAIN STREET, SUITE 700, COLUMBIA, SC (29201)

OFFICES IN:

ATLANTA, GA • AUSTIN, TX • BIRMINGHAM, AL • CHARLESTON, SC • CHARLOTTE, NC • COLUMBIA, SC • DALLAS, TX • DES MOINES, IA  
GREENSBORO, NC • GREENVILLE, SC • HILTON HEAD, SC • HUNTSVILLE, AL • LOS ANGELES, CA • MIAMI, FL • MOBILE, AL • MONTGOMERY, AL  
MYRTLE BEACH, SC • NASHVILLE TN • NEW YORK, NY • ORLANDO, FL • RALEIGH, NC • SAN FRANCISCO, CA • WASHINGTON, DC

**FEEES**

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>
05/02/23	R. Coble	Review penny sales tax legislation status;	0.60
05/03/23	R. Coble	Emails from and to Attorney Frannie Heizer re referendum status with Richland County Council; conference call with Attorney Pam Baker re Richland County Council;	1.00
05/04/23	R. Coble	Review emails from and to Attorney Frannie Heizer re Penny Sales Tax Statutes; review per Ms Heizer Penny Sales Tax statutes;	2.00
05/06/23	R. Coble	Review penny sales tax statutes;	1.00
05/08/23	R. Coble	Review status of Penny Tax legal issues and Richland County status;	1.00
05/13/23	R. Coble	Review legislative status of penny sales tax bills post Sine Die adjournment;	1.00
05/22/23	R. Coble	Review status of penny sales tax legislation;	0.60
05/25/23	R. Coble	Review legislative status and issues for penny referendum; emails from and to Attorney Pam Baker;	1.20
05/27/23	R. Coble	Review legislative status of penny sales tax;	0.60
05/30/23	R. Coble	Review status of the Capital Project Sales Tax versus the Transportation Sales Tax; email update to attorneys Frannie Heizer and Pam Baker re penny referendum;	0.60

**Total Fees:** \$6,000.00

**Total Fees and Expenses** \$6,000.00

INVOICE

**Natavis Eric Harris**  
 20 Marietta St, Apt 3H  
 Atlanta, GA 30303  
 404-259-1919  
[ericharris.mpa@gmail.com](mailto:ericharris.mpa@gmail.com)

**Invoice No :** [661]  
**Date :** 6/29/23

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

Work Type	Description	Hours Worked/Miles	Rate	Line Total
Administrative	Responded to customer complaints, scheduling meetings, and responding to emails (this further includes preparation for all meetings).	13.5	\$50.00	\$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).	19.5	\$50.00	\$975.00
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.	8.5	\$50.00	\$425.00

**TOTAL** **\$2,075.00**

Make all checks payable to Natavis Eric Harris



Administrative
Planning
Meetings
Staff Training

Date	Hours	Week of May 15th
May 15th	1	Remix/Optibus Plan
May 17th	1	Public Outreach Discussion
May 17th	0.5	Gateway Bi-Weekly Meeting
May 17th	1	Remix GTFS and Service Periods
May 18th	0.5	APC Monthly Meeting
May 18th	0.5	Lucius Road Update
May 15th	0.5	Meeting Prep: Remix/Optibus Plan
May 16th	1	Meeting Prep: Public Outreach Discussion Meeting Prep: Gateway Bi-Weekly Meeting
May 17th	0.5	Meeting Prep: Remix GTFS and Service Periods
May 15th	1	Meeting Prep: APC Monthly Meeting
May 15th	2	Meeting Prep: Lucius Road Update
May 15th	1	Admin Activities: Respond/Review emails, etc. Admin Activities: Respond/Review emails, etc.
May 17th	1	Admin Activities: Respond/Review emails, etc.
May 18th	0.5	Admin Activities: Respond/Review emails, etc.
May 19th	0.5	Admin Activities: Respond/Review emails, etc.
May 20th	1	Admin Activities: Respond/Review emails, etc. Admin Activities: Respond/Review emails, etc.
May 15th	2	USC Reduced Schedule - Schedule Building (REMIX)
May 15th	1	1901 Bull Street Site Plan Review
May 15th	3	USC run paddles - Service Reconciliation
May 17th	0.5	Lucius & River Planning Activities
May 17th	0.5	Bus Stop Planning Activities
May 19th	1	Lexington County - Service Planning (Cost Table)

**21.5** Week Total

9	Administrative
8	Planning
4.5	Meetings
0	Staff Training

Date	Hours	Week of May 22nd
May 22nd	1	Remix/Optibus Plan
May 23rd	1.5	Meeting Request - Jackie
May 23rd	0.5	COMET/USC
May 24th	1	COMET Board of Directors' Meeting
May 22nd	0.5	Meeting Prep: Remix/Optibus Plan
May 23rd	0.5	Meeting Prep: Meeting Request - Jackie Meeting Prep: COMET/USC
May 24th	1	Meeting Prep: COMET Board of Directors' Meeting
May 22nd	0.5	Admin Activities: Respond/Review emails, etc.
May 23rd	0.5	Admin Activities: Respond/Review emails, etc.
May 24th	0.5	Admin Activities: Respond/Review emails, etc. Admin Activities: Respond/Review emails, etc. Admin Activities: Respond/Review emails, etc. Admin Activities: Respond/Review emails, etc.
May 22nd	2	Lucius & River Planning Activities
May 23rd	0.5	Food Policy Research
May 23rd	2	Lucius & River Planning Activities
May 24th	4	Lucius & River Planning Activities
May 25th	0.5	September Service Change Planning Activities
May 28th	1.5	September Service Change Planning Activities

3.5	Administrative
10.5	Planning
4	Meetings
0	Staff Training


**18** Week Total

Administrative
Planning
Meetings
Staff Training

Date	Hours	Week of May 29th
May 30th	0	Admin Activities: Respond/Review emails, etc.
May 30th	1	Admin Activities: Respond/Review emails, etc.
May 30th	0	Admin Activities: Respond/Review emails, etc.
May 30th	1	September Service Change Planning Activities

1	Administrative
1	Planning
0	Meetings
0	Staff Training
2	Week Total


M/DBE Tracking-Local Funds Only  
July 1, 2020 - May 31, 2023

Fiscal Year Summary (July 1, 2020 - May 31, 2023)		The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract Period	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 56,484,308.00	1 A James Global Services	\$ 234,060.46	\$ 234,060.46	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 14,660,554.65	2 AOS Specialty Contractors (20%)	\$ 363,479.58	\$ 363,479.58	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 326,955.26	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	26.0%	4 Amerigas	\$ 849,905.25	\$ 9,360.00	5/1/20-4/30/23 or 4/30/25	2%	1%
# Vendors with M/DBE Goal	20	5 B & C Associates	\$ 319,364.10	\$ 319,364.10	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -May 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 179,161.02	\$ 173,392.42	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru May 2023		7 Burr Furman McNair	\$ 568,800.97	\$ 73,730.00	7/1/19-12/31/22 or 12/31/24	2%	13%
		8 Capital Building Services	\$ 116,854.61	\$ 116,854.61	contract ended	100%	100%
		9 Chernoff Newman	\$ 131,387.50	\$ 4,050.00	contingency as needed	2%	3%
		10 CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	contract ended	5%	11%
		11 DESA	\$ 9,750.00	\$ 9,750.00	contract ended	100%	100%
		12 Flock and Rally	\$ 893,311.04	\$ 893,311.04	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 54,218.20	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 655,149.70	\$ 655,149.70	3/15/21-3/14/26	100%	100%
		15 PJ Noble & Associates	\$ 5,040.00	\$ 5,040.00	contract ended	100%	100%
		16 RATP Dev**	\$ 51,009,922.73	\$ 11,734,647.29	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	23%
		17 Strategic Mapping (20%)	\$ 367,110.40	\$ 18,390.00	6/3/20-6/2/23 or 6/2/25	7%	5%
		18 Tolar Manufacturing (20%)	\$ 181,832.60	\$ 6,454.66	4/1/19-3/31/22 or 3/31/24	2%	4%
		19 Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	contract ended	100%	100%
20 Walker White (20%)	\$ 72,154.00	\$ 6,969.60	contract ended	12%	10%		
<b>Total Payments</b>			<b>\$ 56,484,308.00</b>	<b>\$ 14,660,554.65</b>			<b>26.0%</b>


M/DBE Tracking  
July 1, 2020 - May 2023

	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	\$ 234,060.46	\$ 234,060.46
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 363,479.58	\$ 363,479.58
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 326,955.26	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 319,364.10	\$ 319,364.10
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 175,764.77	\$ 169,996.17
	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	\$ 568,800.97	\$ 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	\$ 131,387.50	\$ 4,050.00
10	AOS Specialty	CR Jackson Inc	Parking Lot Repair	\$ 128,835.66	\$ 14,668.00
11	DESA	DESA	Outreach	\$ 9,750.00	\$ 9,750.00
12	Flock and Rally	Flock and Rally	Marketing	\$ 893,311.04	\$ 893,311.04
13	No Info to Date	IT1 Solutions	IT	\$ 54,218.20	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 655,149.70	\$ 655,149.70
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	\$ 51,009,922.73	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 10,512,667.42
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 449,199.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 36,538.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 84,572.00
	Ed Rush	RATP Dev	Uniforms		\$ 409,609.56
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 15,388.80
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 218,871.72
17	Elite Professionals	Strategic Mapping	ITS	\$ 367,110.40	\$ 18,390.00
18	Davis Freight Mgmt	Tolar Manufacturing	Bus Shelters	\$ 181,832.60	\$ 6,454.66
19	Transit Mgmt Oversight & Solutions	Transit Mgmt Oversight & Solutions	Triennial Review Prep	\$ 17,014.92	\$ 17,014.92
20	Wallace Mechanic Supply	Walker White	HVAC Replacement	\$ 72,154.00	\$ 6,969.60
<b>Total Payments</b>				<b>\$ 56,484,308.00</b>	<b>\$ 14,660,554.65</b>

**M/DBE Tracking  
RATP Dev Payments  
7/1/20-5/31/23**

Fiscal Year Summary (July 1, 2020 - May 31, 2023)			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*	\$ 49,304,361.45	1	Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 10,512,667.42	18.41%	21.3%
M/DBEs Paid**	\$ 11,734,647.29	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 449,199.00	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)	\$ 36,538.00	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)	\$ 84,572.00	0.20%	0.2%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	7/1/20 - current (5 yr term)	\$ 409,609.56	0.14%	0.8%
Note: Verified data provided by RATP Dev from July 2020 -May 2023**		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)	\$ 218,871.72		0.4%
			<b>Total Payments</b>			<b>\$ 11,734,647.29</b>		<b>23.8%</b>

**M/DBE Tracking**  
**RATP Dev Payments**  
 7/1/22-5/31/23

Fiscal Year Summary (July 1, 2022 - May 31, 2023)			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*	\$ 15,204,318.66	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 4,053,104.51	18.41%	26.7%
# M/DBEs Paid**	\$ 4,507,218.93	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 155,496.00	1.14%	1.0%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 12,759.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	29.6%	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	\$ 49,615.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 115,610.04	0.14%	0.8%
Note: Verified data provided by RATP Dev from July 2022-May 2023**		7	Alpha Business Solutions	Office supplies	\$ 510.86		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 120,123.52		0.8%
		<b>Total Payments</b>			<b>\$ 4,507,218.93</b>		<b>29.6%</b>