



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

### FINANCE COMMITTEE AGENDA

Wednesday, September 13, 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) 3-5
    - Meeting date: *August 9, 2023*
  4. MATTERS REFERRED FROM THE BOARD OF DIRECTORS Page(s) -
    - Discuss Previous (open) Motions – *no new*
  5. LEGAL/CONTRACTUAL/PERSONNEL (may require executive session) Page(s) verbal
    - A. Discussions with Chernoff (billing) – to be held in executive session
  6. DISCUSSION AND ACTION ITEMS Page(s) verbal
    - A. Discussion of earnest funds for multimodal center
  7. MONTHLY FINANCIAL REPORTS (R. Andrews) – *July 2023 (beginning of new fiscal year)*
    -  Financial Highlights Page(s) 6-33
    -  Condensed Financial Summary
    -  Income Statement

- ✚ Month to Month Budget comparison view
- ✚ Reserve Accounts Bank Statement (OPTUS, LGIP)
- ✚ Fuel Cost Summary
- ✚ Invoices for select vendors

8. DISADVANTAGED BUSINESS ENTERPRISE (DBE) UPDATE (A. Prince)

Page(s) 34-37

- *July 2023*

9. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS

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, *September 27, 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 August 3, 2023.

Central Midlands Regional Transit Authority  
 FINANCE COMMITTEE MEETING  
 Wednesday, August 9, 2023 - 10:00 A.M.

Members Present:

Rep. Leon Howard\*  
 Robert Morris, Chair  
 Andy Smith\*

Members Absent:

Christopher Lawson, Secretary

Advisory Members Absent:

Michael Green

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

\*Via Phone or Virtual

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.

2. ADOPTION OF AGENDA

Pages

Motion:

A motion was made by Mr. Smith and seconded by Dr. Morris to adopt the agenda.

Approved: Howard, Morris, Smith

Absent: Lawson

Motion passed.

## 3. ADOPTION OF MINUTES

Pages

Motion:

A motion was made by Mr. Smith and seconded by Dr. Morris to adopt July 12, 2023, as amended, removing the year 2028 from Ms. Andrews' comment related to the penny tax.

Approved: Howard, Morris, Smith

Absent: Lawson

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

Ms. Andrews directed members to page 7 of the packet and reported for June 2023 which is the end of the fiscal year and totaled 100% of the fiscal year completion and provided the following budget details for the month of June:

- ✚ Net loss of \$624K
- ✚ Total revenue \$1.74M
- ✚ Total expenses \$2.58M
- ✚ Paid to date to RATP Dev \$54,573,806
- ✚ Professional contract services have been outlined as requested by the committee. \* Denotes details of the payments and are included in the packet. She noted that Chernoff Newman provided additional details as requested.
- ✚ Top 5 Expenditures: Contract Operator, Fuel, Marketing, Professional Services & Salaries
- ✚ Pass Donations YTD \$800 (no new donations as of previous report)
- ✚ Penny Collection: no new collections

Mr. Smith asked Ms. Andrews if she anticipated much more accruals for revenue or expenses and Ms. Andrews said no accruals were done for the month of June for revenue or expenses accruals and should be the final results for the fiscal year. She noted that Richland County's collection period has been changing and their staff cannot provide a definitive collection date so she kept the accruals at two months. Once she meets with the auditor, she will ascertain what the accrual should be until an accurate assessment can be made by the county.

Motion:

A motion was made by Mr. Smith and seconded by Rep. Howard and seconded by Mr. Smith to accept the finance report.

Approved: Howard, Morris, Smith

Absent: Lawson

Motion passed.

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

Pages

Dr. Prince directed members to DBE reports on pages 38-41 and on pages 38-40 there is a quick summary and snapshot of all vendors doing business with The COMET. Page 38 shows that approximately \$60M was paid to vendors with DBE goals and of this amount DBEs received approximately 15.1% which equates to

nearly 50%. Pages 40-41 is relevant to our contractor RATP Dev and their payments to DBE firms. Page 40 reflects data from the start of the contract July 1, 2020, through June 30, 2023, and the cumulative goal reflects that they awarded approximately \$12.14 or 22.2% of their funding to DBE firms. Page 41 contains information that shows what has been captured for the fiscal year starting July 1, 2022, and is for tracking purposes only. Dr. Morris asked Dr. Prince to confirm that the 25% goal for fiscal year July 1, 2020-June 30, 2023, was succeeded by 1/10 of a percent and she said it was correct. Dr. Morris thanked Dr. Prince for staying on top of the goal and noted that this was the first time in a long time in a fiscal year that the goal has been met. He also thanked RATP Dev for their work.

- 7. DISCUSSION AND ACTION ITEMS - None.
- 8. COMMENTS, ANNOUNCEMENTS, NEW MOTIONS
- 9. LEGAL/CONTRACTUAL PERSONNEL
  - A. Discussion of Contractual Issues - None.

10. ADJOURNMENT

Motion:

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

Approved: Howard, Morris, Smith

Absent: Lawson

Motion passed.

*The meeting adjourned at 10:11 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

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Approved by:

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Christopher Lawson, Secretary



## Financial Highlights FY 2024 Month End July 2023

*8% of fiscal year completed*

*Annual Budget - ~\$45.69M*



**Net Income (Loss):**

✚ Excluding depreciation - Month = ~\$1.74M Actual YTD = ~\$1.74M



**Total Revenue:**

✚ PTD = \$4.12M Actual YTD = ~\$4.12M  
total YTD collections represent an average **-9%** of annual budgeted amount.



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

✚ PTD = \$2.59M Actual YTD ~ \$2.59M  
total YTD expenditures represent an average **-6%** of annual budgeted amount.



**PTD - contract operator RATP Dev 7/1/2020 to reporting month: \$54,573,806**



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

✚ ABLE South Carolina	4,334	✚ Harper Poston Mooree	1,200
✚ *Burr Forman McNair - \$4k Retainer incl	4,000	✚ Security (4509)	48,988
✚ *Brownstone	2,250	✚ Marketing, Adv & Promotion (4203)	21,211
✚ *Chernoff Newman, LLC	2,700	○ Flock & Rally (F&R)	
✚ iT1 Solutions	2,250	○ Sponsorships: Juneteenth	
✚ *Maynard Nexsen	4,000	○ Ads: Transit Talent	
✚ *Natavis Harris (Planner Consultant)	5,000	○ employment, Facebook, WP	
✚ CTEE	24,375	○ Engine, WLTX (COMET Pet	
✚ *Real Estate Appraisers	16,000	○ Policy, Transit Thursday)	
		○ Promotional Materials &	
		○ company branded items	



**Pass Donations FY 24 - YTD total \$0**

✚ **(no new donations)**



**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  
    • Billed in Aug 2023 \$8.9M  
    •

**Central Midlands Regional Transit Authority**  
**Condensed Statement of Financial Position**  
**Period Ended 07/31/23**

FY 2024

	Actual PTD 7/31/2023	Actual YTD 7/31/2023	Budgeted Amount YTD	Annual
<b>Revenues:</b>				
Passenger Fares/Revenue Contracts	216,250	216,250	235,831	2,829,977
Special (Advertising, Interest, Rental, Etc)	140,853	140,853	89,120	1,069,440
Admin/Misc/Gain(Loss) Sale of Assets	485	485	354	4,250
Local Revenue (The Penny)	2,062,765	2,062,765	2,192,320	26,307,835
Reimbursement (RTAP, UofSC, etc)	1,220	1,220	167	2,000
State (SCDOT)	-	-	50,621	607,453
Federal (CARES Act, CRRSA, ARP)	1,701,653	1,701,653	1,233,797	14,805,560
<b>Total Revenue</b>	<b>\$ 4,123,225</b>	<b>\$ 4,123,225</b>	<b>\$ 3,807,210</b>	<b>\$ 45,686,515</b>
<b>Expenses:</b>				
Administrative (includes Salaries & Benefits)	175,740	175,740	254,115	3,049,380
Operations (contract operator)	1,726,045	1,726,045	2,062,246	24,746,954
Other Operating Expenses	162,801	162,801	233,817	2,805,803
Fuel	157,879	157,879	192,924	2,315,082
Insurance	10,618	10,618	11,717	140,600
Professional Services	66,109	60,829	218,875	2,626,498
Utilities	71,021	71,021	31,667	380,000
Federal/State (Capital, PM, NPM)	9,500	9,500	801,850	9,622,200
Depreciation	211,319	211,319	-	-
<b>Total Expenses</b>	<b>\$ 2,591,033</b>	<b>\$ 2,585,753</b>	<b>\$ 3,807,210</b>	<b>\$ 45,686,515</b>
<b>Net Income (Loss) From Operations</b>	<b>1,532,192</b>	<b>1,537,472</b>	<b>(0)</b>	<b>0</b>
<b>+ Depreciation add back:</b>	<b>211,319</b>	<b>211,319</b>	<b>-</b>	<b>-</b>
	<b>\$ 1,743,511</b>	<b>\$ 1,748,791</b>	<b>\$ (0)</b>	<b>\$ 0</b>
<b>Cash:</b>				
Petty Cash		360		
<i>OPTUS Bank</i>				
Operating Reserve Funds	4,041,163			
Capital Reserve Funds	2,648,385	6,689,548		
<i>Local Gov't Investment Pool</i>				
Emergency Reserve	17,372,165			
Operating Reserve	18,840,836	36,213,001		
<i>Security Federal Bank</i>				
Operating/Sweeps Acct		4,101,955		
<b>Total Cash</b>		<b>\$ 47,004,864</b>		
Total Assets		<b>\$ 88,110,231</b>		
Total Current Liabilities		<b>\$ 8,322,475</b>		

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

| Year % complete = 8%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>
	<i>7/31/2023</i>		<i>7/31/2023</i>	<i>Amount</i>	<i>(over) under</i>
<b>Revenue:</b>					
Operating Revenues					
Passenger Revenue	106,543	106,543	135,831	1,629,977	1,523,434
Advertising Revenue	-	-	1,667	20,000	20,000
Contracted Services Revenue	109,707	109,707	100,000	1,200,000	1,090,293
Other Revenue	485	485	250	3,000	2,515
Total Operating Revenue	<u>216,735</u>	<u>216,735</u>	<u>237,748</u>	<u>2,852,977</u>	<u>2,636,242</u>
Nonoperating Revenues					
Local Revenue - Lexington Cty	62,765	62,765	22,320	267,835	205,070
Interest Income	130,486	130,486	62,500	750,000	619,514
Richland County 1% Sales Tax	2,000,000	2,000,000	2,170,000	26,040,000	24,040,000
RTAP Reimbursement	1,220	1,220	167	2,000	780
Fuel Tax Refunds	10,297	10,297	24,883	298,600	288,303
OPT/SMTF 5339	-	-	43,642	523,709	523,709
OPT Rural Program 5311 Revenue	-	-	6,979	83,744	83,744
Hospitality/Accommodations Tax	-	-	5,000	60,000	60,000
Rental Income	70	70	70	840	770
Federal Revenue - NOLO Project	-	-	286,667	3,440,000	3,440,000
Federal Revenue - Planning	-	-	6,667	80,000	80,000
Federal Revenue - Capital: Non Prev Maint	-	-	9,333	112,000	112,000
Federal Revenue - Capital: Prev. Maint	-	-	59,810	717,723	717,723
Federal Revenue - Cap Ex (USC,SCDOT Reimbursement)	-	-	645,500	7,746,000	7,746,000
Federal Revenue - Salaried Positions	-	-	8,333	100,000	100,000
Federal Revenue - ADP Software	82,580	82,580	81,667	980,000	897,420
Federal Revenue - ADP Hardware	-	-	16,667	200,000	200,000
Federal Revenue - Operations Assistance	1,545,557	1,545,557	0	-	(1,545,557)



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

| Year % complete = 8%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>
	<i>7/31/2023</i>		<i>7/31/2023</i>	<i>Amount</i>	<i>(over) under</i>
Federal Revenue - EE Training	-	-	2,083	25,000	25,000
Federal Revenue - 3rd Party Contractual (Website)	-	-	300	3,600	3,600
Federal Revenue - Safety & Security	-	-	10,000	120,000	120,000
Federal Revenue - Vanpool	-	-	4,167	50,000	50,000
Federal Revenue - 5339 Shelter ACQ & Install	73,516	73,516	102,603	1,231,237	1,157,721
Gain(Loss) Sale of Asset	-	-	-	-	-
Concessions Revenue	-	-	104	1,250	1,250
Total Nonoperating Revenue	<b>3,906,491</b>	<b>3,906,491</b>	<b>3,569,462</b>	<b>42,833,538</b>	<b>38,927,048</b>
<b>Total Revenues:</b>	<b>4,123,225</b>	<b>4,123,225</b>	<b>3,807,210</b>	<b>45,686,515</b>	<b>41,563,290</b>
<b>Expenses:</b>					
<b>Administrative</b>					
Salaries (Staff/Intern) & Other Paid Wages	110,987	110,987	139,945	1,679,343	1,568,356
SC Retirement: ER	17,750	17,750	24,574	294,893	277,143
FICA & Medicare	7,101	7,101	12,735	152,820	145,719
Health Insurance: ER	7,600	7,600	7,100	85,200	77,600
SC Unemployment	49	49	1,197	14,364	14,315
Workers Comp	473	473	372	4,463	3,991
Dues/Subscriptions/Memberships	125	125	2,148	25,780	25,655
Marketing/Advertising/Promotional Material	21,212	21,212	46,309	555,713	534,501
Charitable Donations (Passes ONLY)	-	-	600	7,200	7,200
Postage & Shipping	-	-	540	6,480	6,480
Printing	430	430	7,200	86,400	85,970
Board/Committee/Transit Academy	303	303	513	6,150	5,847
Tickets & Transfers	599	599	1,667	20,000	19,401
Office Equipment - Lease & Rental	664	664	1,208	14,500	13,835
Admin Misc: Office Supplies, Fines, Taxes, etc.	590	590	3,402	40,824	40,234

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

1 Year % complete = 8%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>
	<i>7/31/2023</i>		<i>7/31/2023</i>	<i>Amount</i>	<i>(over) under</i>
Banking Fees	870	870	1,167	14,000	13,130
Payroll Processing Fees	524	524	833	10,000	9,476
Employee Training & Development (Fed & Non Fed)	6,463	6,463	2,604	31,250	24,787
Total Administrative	<u>175,740</u>	<u>175,740</u>	<u>254,115</u>	<u>3,049,380</u>	<u>2,873,640</u>
Operations & Maintenance					
Contractor-Fixed Route	1,364,072	1,364,072	1,610,928	19,331,136	17,967,064
Contractor-DART	314,613	314,613	383,402	4,600,818	4,286,205
Contractor-Spcl Svc/Svc Enhancements	47,360	47,360	67,917	815,000	767,640
Propane Fuel	37,229	37,229	67,917	815,000	777,771
Diesel & Vehicle Fuel	120,650	120,650	124,174	1,490,082	1,369,432
Hydrogen Fuel	-	-	833	10,000	10,000
OPT: SMTF Expenses	1,780	1,780	54,553	654,636	652,856
Facility Related Repairs & Maintenance Expense (PM)	28,224	28,224	45,833	550,000	521,775
Federal Expense: Automatic Passenger Counter (APC)	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint	33,140	33,140	81,667	980,000	946,860
Federal Expense: ADP Hardware ACQ & Maint	497	497	16,667	200,000	199,503
Federal Expense: 3rd Party Contractual (Website)	-	-	375	4,500	4,500
Federal Expense: Safety & Security	48,989	48,989	12,500	150,000	101,011
Federal Expense: Van Pool Ops	10,616	10,616	8,333	100,000	89,384
Federal Expense: Bike Program	5,833	5,833	-	-	(5,833)
Federal Expense: 5310	33,721	33,721	13,889	166,667	132,946
Total Operations & Maintenance	<u>2,046,725</u>	<u>2,046,725</u>	<u>2,488,987</u>	<u>29,867,839</u>	<u>27,821,114</u>
Insurance					
Insurance - Vehicle/Facility/Tort/Cyber	9,744	9,744	10,717	128,600	118,856
Insurance-Officers & Directors	874	874	1,000	12,000	11,126
Total Insurance	<u>10,618</u>	<u>10,618</u>	<u>11,717</u>	<u>140,600</u>	<u>129,982</u>

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

| Year % complete = 8%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>
	<i>7/31/2023</i>		<i>7/31/2023</i>	<i>Amount</i>	<i>(over) under</i>
Technical Services					
Professional Contract Services	66,109	66,109	218,375	2,620,498	2,554,389
Fare Collection Service & Supplies	-	-	500	6,000	6,000
Total Technical Services	<u>66,109</u>	<u>66,109</u>	<u>218,875</u>	<u>2,626,498</u>	<u>2,560,389</u>
Utilities					
Natural Gas	83	83	1,500	18,000	17,917
Electric	9,768	9,768	12,500	150,000	140,232
Water & Sewer	3,125	3,125	5,417	65,000	61,875
Telecommunications	58,046	58,046	12,250	147,000	88,954
Total Utilites	<u>71,021</u>	<u>71,021</u>	<u>31,667</u>	<u>380,000</u>	<u>308,979</u>
Capital Expense					
Federal Expense: Preventative Maint (PM)	1,576	1,576	74,763	897,154	895,578
Furniture, Fixtures, & Equipment < \$5000	4,175	4,175	3,750	45,000	40,825
Federal Expense: Shelter & Accessories ACQ/Install	3,724	3,724	128,254	1,539,046	1,535,322
Federal Expense: Cap EX (Non PM)	-	-	583,333	7,000,000	7,000,000
Federal Expense: Capital (Non PM)	-	-	11,667	140,000	140,000
Interest Expense	25	25	83	1,000	975
Total Capital Expense	<u>9,500</u>	<u>9,500</u>	<u>801,850</u>	<u>9,622,200</u>	<u>9,612,700</u>
Depreciation Expense	<u>211,319</u>	<u>211,319</u>	<u>-</u>	<u>-</u>	<u>(211,319)</u>
<b>Total Expenses:</b>	<b><u>2,591,033</u></b>	<b><u>2,591,033</u></b>	<b><u>3,807,210</u></b>	<b><u>45,686,515</u></b>	<b><u>43,095,484</u></b>
<b>Net Income before Depreciation:</b>	<b><u>1,532,192</u></b>	<b><u>1,532,192</u></b>	<b><u>(0)</u></b>	<b><u>-</u></b>	<b><u>(1,532,194)</u></b>
Add Back: Depreciation Expense	211,319	211,319	-	-	(211,319)
<b>Net Income From Operations:</b>	<b><u>1,743,511</u></b>	<b><u>1,743,511</u></b>	<b><u>(0)</u></b>	<b><u>-</u></b>	<b><u>(1,743,511)</u></b>

Central Midlands Transit Cash Budget Analysis*													
Period Ended July 31, 2023													
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Beginning Balance	\$ 13,798,343	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	+Projected Cash Inflow	\$ 4,128,225	\$ 9,054,493	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 17,926,568	\$ 24,385,028	\$ 24,021,200	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	-Projected Cash Outflow	\$ 2,596,033	\$ 364,072	\$ 30,386	\$ 6,576	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,720
	Net Cash Available	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Xfer of Funds												
	Ending Balance	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	<b>Annual Budgeted Amount</b>	<b>7/31/2023</b>	<b>8/31/2023</b>	<b>9/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>	<b>1/31/2024</b>	<b>2/29/2024</b>	<b>3/31/2024</b>	<b>4/30/2024</b>	<b>5/31/2024</b>	<b>6/30/2024</b>
<b>Revenue:</b>													
Operating Revenues													
	Passenger Revenue	1,629,977	106,543	25,210	244	-	-	-	-	-	-	-	-
	Advertising Revenue	20,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,200,000	109,707	23,572	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	485	9,810	-	-	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	267,835	62,765	-	-	-	-	-	-	-	-	-	-
	Interest Income	750,000	130,486	-	-	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	26,040,000	2,000,000	8,988,979	-	-	-	-	-	-	-	-	-
	RTAP Reimbursement	2,000	3,446	-	-	-	-	-	-	-	-	-	-
	Fuel Tax Refunds	298,600	10,297	-	-	-	-	-	-	-	-	-	-
	DPT/SMTF 5339	523,709	-	-	-	-	-	-	-	-	-	-	-
	DPT Rural Program 5311 Revenue	83,744	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	840	70	70	-	-	-	-	-	-	-	-	-
	Federal Revenue - NOLD Project	3,440,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Planning	80,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Non Prev Maint	112,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Prev. Maint	717,723	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	100,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Software	980,000	82,580	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	200,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	-	1,545,557	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	3,600	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Safety & Security	120,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Vanpool	50,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	1,231,237	73,516	-	-	-	-	-	-	-	-	-	-
	In Kind Facility Revenue	60,000	5,000	-	-	-	-	-	-	-	-	-	-
	Insurance Claim	-	-	3,083	-	-	-	-	-	-	-	-	-
	Concessions Revenue	1,250	-	323	-	-	-	-	-	-	-	-	-
	<b>Total Revenues:</b>	<b>45,746,515</b>	<b>4,128,225</b>	<b>9,054,493</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>													
Administrative													
	Salaries (Staff/Intern) & Other Paid Wages	1,679,343	110,987	102,606	-	-	-	-	-	-	-	-	-
	SC Retirement: ER	294,893	17,750	-	-	-	-	-	-	-	-	-	-
	FICA & Medicare	152,820	7,101	6,503	-	-	-	-	-	-	-	-	-
	Health Insurance: ER	85,200	7,600	7,031	-	-	-	-	-	-	-	-	-
	SC Unemployment	14,364	49	-	-	-	-	-	-	-	-	-	-
	Workers Comp	4,463	473	-	-	-	-	-	-	-	-	-	-
	Dues/Subscriptions/Memberships	25,780	125	750	-	-	-	-	-	-	-	-	-
	Marketing/Advertising/Promotional Material	555,713	21,212	6,709	7,000	-	1,750	-	-	-	-	-	-
	Charitable Donations (Passes ONLY)	7,200	-	-	-	-	-	-	-	-	-	-	-
	Postage & Shipping	6,480	-	286	-	-	-	-	-	-	-	-	-
	Printing	86,400	430	750	-	-	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended July 31, 2023													
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Beginning Balance	\$ 13,798,343	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	+Projected Cash Inflow	\$ 4,128,225	\$ 9,054,493	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 17,926,568	\$ 24,385,028	\$ 24,021,200	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	-Projected Cash Outflow	\$ 2,596,033	\$ 364,072	\$ 30,386	\$ 6,576	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,720
	Net Cash Available	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Xfer of Funds												
	Ending Balance	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Annual Budgeted Amount	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
Board/Committee	5,400	303	896	-	-	-	-	-	-	-	-	-	-
Transit Academy	750	-	-	-	-	-	-	-	-	-	-	-	-
Tickets & Transfers	20,000	599	807	1	-	-	-	-	-	-	-	-	-
Office Equipment - Lease & Rental	14,500	664	877	-	-	-	-	-	-	-	-	-	-
Admin Misc: Fines, Taxes, etc.	40,824	590	1,026	-	-	-	-	-	-	-	-	-	-
Banking Fees	14,000	870	-	-	-	-	-	-	-	-	-	-	-
Payroll Processing Fees	10,000	524	401	-	-	-	-	-	-	-	-	-	-
Federal Expense: Staff Training & Development	31,250	6,463	775	-	6,576	-	-	-	-	-	-	-	-
Contractor-Fixed Route	19,331,136	1,364,072	(500)	-	-	-	-	-	-	-	-	-	-
Contractor-DART	4,600,818	314,613	-	-	-	-	-	-	-	-	-	-	-
Contractor-Spcl Svc/Svc Enhancements	815,000	47,360	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel	815,000	37,229	40,390	-	-	-	-	-	-	-	-	-	-
Diesel & Vehicle Fuel	1,490,082	120,650	107,923	-	-	-	-	-	-	-	-	-	-
Hydrogen Fuel	10,000	-	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses	654,636	1,780	11,439	-	-	-	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense	550,000	28,224	23,228	4,048	-	-	-	-	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint	980,000	33,140	7,175	19,338	-	-	-	-	-	-	-	-	-
Federal Expense: ADP Hardware ACQ & Maint	200,000	497	497	-	-	-	-	-	-	-	-	-	-
Federal Expense: 3rd Party Contractual (Website)	4,500	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security	150,000	48,989	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Van Pool Ops	100,000	10,616	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Bike Program	-	5,833	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: 5310	166,667	33,721	-	-	-	-	-	-	-	-	-	-	-
Insurance - Vehicle	5,000	113	-	-	-	-	-	-	-	-	-	-	-
Insurance - Facility	75,000	6,019	-	-	-	-	-	-	-	-	-	-	-
Insurance-Tort Liability	48,600	3,613	-	-	-	-	-	-	-	-	-	-	-
Insurance-Officers & Directors	12,000	874	-	-	-	-	-	-	-	-	-	-	-
Professional Contract Services	2,620,498	66,109	8,750	-	-	-	-	-	-	-	-	-	(5,280)
Fare Collection Service & Supplies	6,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	18,000	83	77	-	-	-	-	-	-	-	-	-	-
Electric	150,000	9,768	7,307	-	-	-	-	-	-	-	-	-	-
Water & Sewer	65,000	3,125	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	147,000	58,046	15,647	-	-	-	-	-	-	-	-	-	-
Federal Expense: Preventative Maint (PM)	897,154	1,576	4,500	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	45,000	4,175	3,637	-	-	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	1,539,046	3,724	4,583	-	-	-	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	140,000	-	-	-	-	-	-	-	-	-	-	-	-
In Kind Facility Expense	60,000	5,000	-	-	-	-	-	-	-	-	-	-	60,000
Interest Expense	1,000	25	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	211,319	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses:</b>	<b>45,746,517</b>	<b>2,596,033</b>	<b>364,072</b>	<b>30,386</b>	<b>6,576</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,720</b>
Add Back: Depreciation Expense	-	211,319	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income From Operations:</b>	<b>(2)</b>	<b>1,743,511</b>	<b>8,690,422</b>	<b>(30,142)</b>	<b>(6,576)</b>	<b>(1,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,720)</b>

Central Midlands Transit Cash Budget Analysis*													
Period Ended July 31, 2023													
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Beginning Balance	\$ 13,798,343	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	+Projected Cash Inflow	\$ 4,128,225	\$ 9,054,493	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 17,926,568	\$ 24,385,028	\$ 24,021,200	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	-Projected Cash Outflow	\$ 2,596,033	\$ 364,072	\$ 30,386	\$ 6,576	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,720
	Net Cash Available	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Xfer of Funds												
	Ending Balance	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	<b>Annual Budgeted Amount</b>	<b>7/31/2023</b>	<b>8/31/2023</b>	<b>9/30/2023</b>	<b>10/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>	<b>1/31/2024</b>	<b>2/29/2024</b>	<b>3/31/2024</b>	<b>4/30/2024</b>	<b>5/31/2024</b>	<b>6/30/2024</b>
<b>Revenue:</b>													
Operating Revenues													
	Passenger Revenue	1,629,977	106,543	25,210	244	-	-	-	-	-	-	-	-
	Advertising Revenue	20,000	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services Revenue	1,200,000	109,707	23,572	-	-	-	-	-	-	-	-	-
	Miscellaneous Income	3,000	485	9,810	-	-	-	-	-	-	-	-	-
	Local Revenue - Lexington Cty	267,835	62,765	-	-	-	-	-	-	-	-	-	-
	Interest Income	750,000	130,486	-	-	-	-	-	-	-	-	-	-
	Richland County 1% Sales Tax	26,040,000	2,000,000	8,988,979	-	-	-	-	-	-	-	-	-
	RTAP Reimbursement	2,000	3,446	-	-	-	-	-	-	-	-	-	-
	Fuel Tax Refunds	298,600	10,297	-	-	-	-	-	-	-	-	-	-
	DPT/SMTF 5339	523,709	-	-	-	-	-	-	-	-	-	-	-
	DPT Rural Program 5311 Revenue	83,744	-	-	-	-	-	-	-	-	-	-	-
	Rental Income	840	70	70	-	-	-	-	-	-	-	-	-
	Federal Revenue - NOLD Project	3,440,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Planning	80,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Non Prev Maint	112,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Capital: Prev. Maint	717,723	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Salaried Positions	100,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Software	980,000	82,580	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - ADP Hardware	200,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Operations Assistance	-	1,545,557	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - EE Training	25,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 3rd Party Contractual (Website)	3,600	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Safety & Security	120,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - Vanpool	50,000	-	-	-	-	-	-	-	-	-	-	-
	Federal Revenue - 5339 Shelter ACQ & Install	1,231,237	73,516	-	-	-	-	-	-	-	-	-	-
	In Kind Facility Revenue	60,000	5,000	-	-	-	-	-	-	-	-	-	-
	Insurance Claim	-	-	3,083	-	-	-	-	-	-	-	-	-
	Concessions Revenue	1,250	-	323	-	-	-	-	-	-	-	-	-
	<b>Total Revenues:</b>	<b>45,746,515</b>	<b>4,128,225</b>	<b>9,054,493</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses:</b>													
Administrative													
	Salaries (Staff/Intern) & Other Paid Wages	1,679,343	110,987	102,606	-	-	-	-	-	-	-	-	-
	SC Retirement: ER	294,893	17,750	-	-	-	-	-	-	-	-	-	-
	FICA & Medicare	152,820	7,101	6,503	-	-	-	-	-	-	-	-	-
	Health Insurance: ER	85,200	7,600	7,031	-	-	-	-	-	-	-	-	-
	SC Unemployment	14,364	49	-	-	-	-	-	-	-	-	-	-
	Workers Comp	4,463	473	-	-	-	-	-	-	-	-	-	-
	Dues/Subscriptions/Memberships	25,780	125	750	-	-	-	-	-	-	-	-	-
	Marketing/Advertising/Promotional Material	555,713	21,212	6,709	7,000	-	1,750	-	-	-	-	-	-
	Charitable Donations (Passes ONLY)	7,200	-	-	-	-	-	-	-	-	-	-	-
	Postage & Shipping	6,480	-	286	-	-	-	-	-	-	-	-	-
	Printing	86,400	430	750	-	-	-	-	-	-	-	-	-

Central Midlands Transit Cash Budget Analysis*													
Period Ended July 31, 2023													
		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
	Beginning Balance	\$ 13,798,343	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	+Projected Cash Inflow	\$ 4,128,225	\$ 9,054,493	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Available	\$ 17,926,568	\$ 24,385,028	\$ 24,021,200	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488
	-Projected Cash Outflow	\$ 2,596,033	\$ 364,072	\$ 30,386	\$ 6,576	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,720
	Net Cash Available	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Xfer of Funds												
	Ending Balance	\$ 15,330,535	\$ 24,020,956	\$ 23,990,814	\$ 23,984,238	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,982,488	\$ 23,927,768
	Annual Budgeted Amount	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	3/31/2024	4/30/2024	5/31/2024	6/30/2024
Board/Committee	5,400	303	896	-	-	-	-	-	-	-	-	-	-
Transit Academy	750	-	-	-	-	-	-	-	-	-	-	-	-
Tickets & Transfers	20,000	599	807	1	-	-	-	-	-	-	-	-	-
Office Equipment - Lease & Rental	14,500	664	877	-	-	-	-	-	-	-	-	-	-
Admin Misc: Fines, Taxes, etc.	40,824	590	1,026	-	-	-	-	-	-	-	-	-	-
Banking Fees	14,000	870	-	-	-	-	-	-	-	-	-	-	-
Payroll Processing Fees	10,000	524	401	-	-	-	-	-	-	-	-	-	-
Federal Expense: Staff Training & Development	31,250	6,463	775	-	6,576	-	-	-	-	-	-	-	-
Contractor-Fixed Route	19,331,136	1,364,072	(500)	-	-	-	-	-	-	-	-	-	-
Contractor-DART	4,600,818	314,613	-	-	-	-	-	-	-	-	-	-	-
Contractor-Spcl Svc/Svc Enhancements	815,000	47,360	-	-	-	-	-	-	-	-	-	-	-
Propane Fuel	815,000	37,229	40,390	-	-	-	-	-	-	-	-	-	-
Diesel & Vehicle Fuel	1,490,082	120,650	107,923	-	-	-	-	-	-	-	-	-	-
Hydrogen Fuel	10,000	-	-	-	-	-	-	-	-	-	-	-	-
OPT: SMTF Expenses	654,636	1,780	11,439	-	-	-	-	-	-	-	-	-	-
Facility Related Repairs & Maintenance Expense	550,000	28,224	23,228	4,048	-	-	-	-	-	-	-	-	-
Federal Expense: ADP Software ACQ & Maint	980,000	33,140	7,175	19,338	-	-	-	-	-	-	-	-	-
Federal Expense: ADP Hardware ACQ & Maint	200,000	497	497	-	-	-	-	-	-	-	-	-	-
Federal Expense: 3rd Party Contractual (Website)	4,500	-	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Safety & Security	150,000	48,989	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Van Pool Ops	100,000	10,616	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: Bike Program	-	5,833	-	-	-	-	-	-	-	-	-	-	-
Federal Expense: 5310	166,667	33,721	-	-	-	-	-	-	-	-	-	-	-
Insurance - Vehicle	5,000	113	-	-	-	-	-	-	-	-	-	-	-
Insurance - Facility	75,000	6,019	-	-	-	-	-	-	-	-	-	-	-
Insurance-Tort Liability	48,600	3,613	-	-	-	-	-	-	-	-	-	-	-
Insurance-Officers & Directors	12,000	874	-	-	-	-	-	-	-	-	-	-	-
Professional Contract Services	2,620,498	66,109	8,750	-	-	-	-	-	-	-	-	-	(5,280)
Fare Collection Service & Supplies	6,000	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas	18,000	83	77	-	-	-	-	-	-	-	-	-	-
Electric	150,000	9,768	7,307	-	-	-	-	-	-	-	-	-	-
Water & Sewer	65,000	3,125	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	147,000	58,046	15,647	-	-	-	-	-	-	-	-	-	-
Federal Expense: Preventative Maint (PM)	897,154	1,576	4,500	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, & Equipment < \$5000	45,000	4,175	3,637	-	-	-	-	-	-	-	-	-	-
Federal Expense: Shelter & Accessories ACQ/Install	1,539,046	3,724	4,583	-	-	-	-	-	-	-	-	-	-
Federal Expense: Capital (Non PM)	140,000	-	-	-	-	-	-	-	-	-	-	-	-
In Kind Facility Expense	60,000	5,000	-	-	-	-	-	-	-	-	-	-	60,000
Interest Expense	1,000	25	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	211,319	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses:</b>	<b>45,746,517</b>	<b>2,596,033</b>	<b>364,072</b>	<b>30,386</b>	<b>6,576</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,720</b>
Add Back: Depreciation Expense	-	211,319	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income From Operations:</b>	<b>(2)</b>	<b>1,743,511</b>	<b>8,690,422</b>	<b>(30,142)</b>	<b>(6,576)</b>	<b>(1,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,720)</b>







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

Page 2  
 Statement Date 7/31/23  
 Account Number 100056790 D

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
Beginning Balance	4,039,996.36				
7/14	4,034,380.36	7/24	4,032,289.50		
7/18	4,035,375.80	7/31	4,032,460.91		



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2023 - 07/31/2023

<b>CENTRAL MIDLANDS REGIONAL</b>	<b>Account Number:</b>	2530
<b>Operating Reserve</b>	<b>Beginning Balance:</b>	18,840,836.36
<b>3613 Lucius Road</b>	<b>Ending Balance:</b>	18,840,836.36
<b>Columbia, SC 29201</b>	<b>Average Balance:</b>	18,840,836.36
	<b>Average Interest Rate (365):</b>	5.2433 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2023	Beginning Balance	--	--	18,840,836.36

	Funds Received	Funds Withdrawn	Interest Earned
<b>MTD</b>	0.00	0.00	83,902.62
<b>YTD</b>	0.00	0.00	83,902.62



# South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

07/01/2023 - 07/31/2023

<b>CENTRAL MIDLANDS REGIONAL</b>	<b>Account Number:</b>	2533
<b>Emergency Reserve</b>	<b>Beginning Balance:</b>	17,372,164.72
<b>3613 Lucius Road</b>	<b>Ending Balance:</b>	17,372,164.72
<b>Columbia, SC 29201</b>	<b>Average Balance:</b>	17,372,164.72
	<b>Average Interest Rate (365):</b>	5.2433 %

Date	Description	Contributions	Withdrawals	Balance
07/01/2023	Beginning Balance	--	--	17,372,164.72

	Funds Received	Funds Withdrawn	Interest Earned
<b>MTD</b>	0.00	0.00	77,362.28
<b>YTD</b>	0.00	0.00	77,362.28



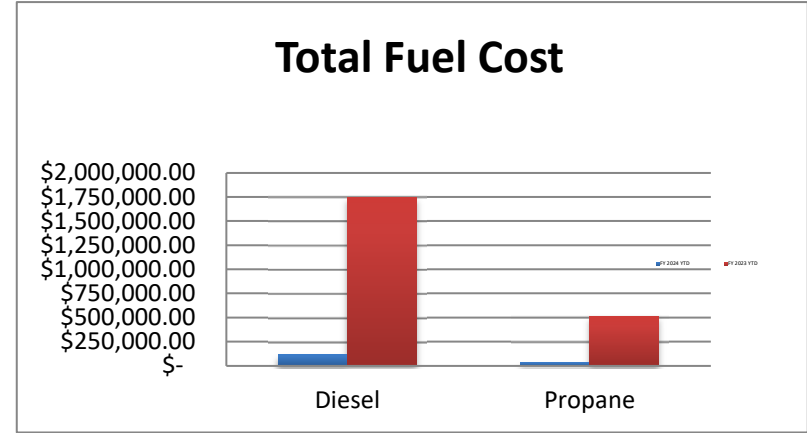
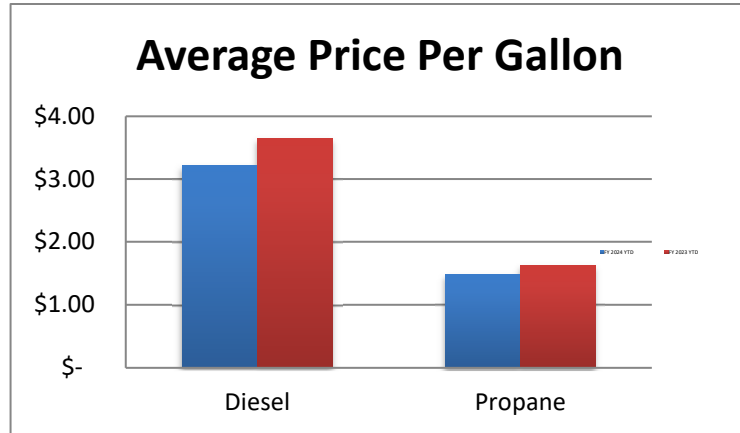
Jul-23

## MONTHLY FUEL GAUGE REPORT

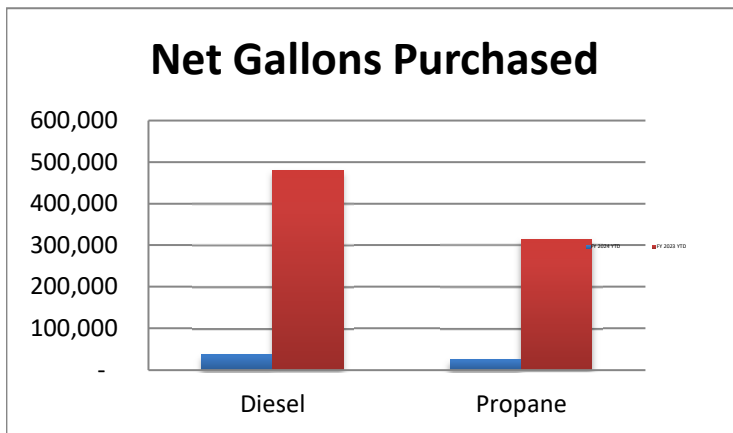
	<u>Diesel</u>	<u>Propane</u>
FY 2024 YTD		
July 2023 - June 2024		
Budgeted Cost Per Gallon	\$ 3.90	\$ 1.74
Average Price per Gallon	\$ 3.22	\$ 1.48
Net Gallons Purchased	37,465.02	25,134.10
Total Cost	\$ 120,650.31	\$ 37,228.91
Total Savings per Gallon Average (\$)	\$ 0.68	\$ 0.26
Total Savings This Budget Period Average	\$ 25,549.37	\$ 6,458.09
FY 2023 YTD		
July 2022 - June 2023		
Budgeted Cost Per Gallon	\$ 4.16	\$ 1.51
Average Price per Gallon	\$ 3.65	\$ 1.62
Net Gallons Purchased	479,066.32	314,153.40
Total Cost	\$ 1,747,158.56	\$ 510,325.02
Total Savings per Gallon Average (\$)	\$ 0.51	\$ (0.11)
Total Savings This Budget Period Average	\$ 245,757.33	\$ (35,953.39)

	<u>Diesel</u>	<u>Propane</u>
<b>FY 2024 YTD</b>	\$ 3.22	\$ 1.48
<b>FY 2023 YTD</b>	\$ 3.65	\$ 1.62

	<u>Diesel</u>	<u>Propane</u>
<b>FY 2024 YTD</b>	\$ 120,650.31	\$ 37,228.91
<b>FY 2023 YTD</b>	\$ 1,747,158.56	\$510,325.02



	<u>Diesel</u>	<u>Propane</u>
<b>FY 2024 YTD</b>	37,465	25,134
<b>FY 2023 YTD</b>	479,066	314,153





**Brownstone Design  
Fee Compilation**

**Date:** July 31, 2023  
**Invoice:** 07-2023  
**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	15.00	\$150.00	\$2,250.00
<b>TOTAL July 2023</b>			<b>\$2,250.00</b>

**TOTAL INVOICE**

**\$2,250.00**

**DESCRIPTION OF SERVICES PROVIDED**

\*\* Project Administration - July 2023

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

Brownstone Timesheet

Entry Date	Full name	Project name	Hours	Task name	Comment
7/17/2023	Victor Johnson	Lucius Road Superstop	3	P-Site Analysis	Updated and Prepared Construction Matrix, and site coordination with contractor
7/19/2023	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Coordination with Black contractor & Cherokee to insure construction best practices are followed and onsite visitation
7/17/2023	Victor Johnson	Lucius Road Superstop	3	P-Site Analysis	Updated and Prepared Construction Matrix, and site coordination with contractor
7/19/2023	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Coordination with Black contractor & Cherokee to insure construction best practices are followed and onsite visitation
7/26/2023	Victor Johnson	Lucius Road Superstop	2	P-Site Analysis	Performing site coordination meeting with Black construction / Cherokee
7/27/2023	Victor Johnson	Lucius Road Superstop	3	P-Site Analysis	Site coordination with Black construction and Davis & Floyd on punch list items
		<b>Victor Johnson Lucius Road Total</b>	<b>15</b>		



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

1221 Main Street  
Suite 1800  
Columbia, SC 29201

*Mailing Address*  
Post Office Box 11390  
Columbia, SC 29211

August 23, 2023

*Office* (803) 799-9800  
*Fax* (803) 753-3278

BURR.COM

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

July 2023	\$4,000
<b>Total</b>	<b><u>\$4,000</u></b>



1221 Main Street  
Suite 1800  
Columbia, SC 29201

*Mailing Address*  
Post Office Box 11390  
Columbia, SC 29211

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*Office* (803) 799-9800  
*Fax* (803) 753-3278

BURR.COM

## **MEMORANDUM**

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

From: Francenia B. Heizer, Esquire

Date: August 23, 2023

Subject: General Counsel Services

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

Preparation for and attendance at Board of Directors Meeting  
Preparation for and attendance at COMET Team Meeting  
FOIA Request

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



## CHERNOFF NEWMAN

**INVOICE****Invoice Number :** 58082-0000**Date :** 7/31/2023**Page :** 1

COMET  
 Attn: Accounting  
 3613 Lucius Road  
 Columbia, SC 29201

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

	<u>Hours</u>	<u>Date</u>	<u>Description</u>
Rick Silver	1.00	07/06/2023	Meetings with internal team members and external leadership to plan,
Rick Silver	1.00	07/26/2023	coordinate, identify issues, develop agendas and organize outreach and logistics to discuss future planning and resources for public transportation. Discussed draft agenda items for review and feedback Discussed draft agenda items for review and feedback
Heyward Bannister	0.50	07/05/2023	Meetings with internal team members and external leadership to plan,
Heyward Bannister	1.00	07/06/2023	coordinate, identify issues, develop agendas and organize outreach and logistics
Heyward Bannister	1.00	07/20/2023	to discuss future planning and resources for public transportation. Discussed
Heyward Bannister	1.00	07/21/2023	draft agenda items for review and feedback Discussed draft agenda items for
Heyward Bannister	0.50	07/25/2023	review and feedback
Heyward Bannister	5.00	07/26/2023	
Heyward Bannister	1.00	07/27/2023	

**Total Hours**            **12.00**

**Total Due**            **\$2,700.00**

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

## 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 :** [663]  
**Date :** 7/31/23

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

Work Type	Description	Hours Worked/ <b>Miles</b>	Rate	Line Total
Administrative	Scheduling meetings, service request reviews, responding to emails, etc.	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).	59.5	\$50.00	\$2,975.00
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.	17.5	\$50.00	\$875.00
Travel	July 20th - Site Plan Review, Bus Amenities Assessment; Board meeting; Public Meeting July 22nd - CMRTA Lexington County Workgroup Meeting	852	\$0.66	\$558.06
Lodging	July 20th -21st -Holiday Inn Express (\$169.17) July 22nd - July 23rd - Holiday Inn Express (\$166.88)	\$336.05	\$336.05	\$336.05
			<b>TOTAL</b>	<b>\$6,244.11</b>

Make all checks payable to Natavis Eric Harris

Date	Hours	Week of July 2nd
July 3rd	1	Remix/Optibus Plan
July 5th	0.5	COMET Stop #3203 Midlandfs Tech NE
July 7th	1.5	Service Upload - September Markup Period
July 6th	1	Meeting Prep: Service Upload - September Markup Period
July 5th	1	Admin Activities: Respond/Review emails, etc.
July 6th	1	Admin Activities: Respond/Review emails, etc.
July 2nd	1	Revised USC Turn by Turns for University Service
July 6th	2	Researched portable restroom vendors
July 5th	2	Remix Proposal for Scheduling/Planning
July 7th	3	Worked on Ridership Report (Predated)
July 7th	2.5	Worked on Ridership Report Analysis
July 8th	1	Worked on proposed service changes
July 8th	0.5	Reviewed service proposal for Lucius & River

3	Administrative
12	Planning
3	Meetings
<b>18</b>	<b>Week Total</b>

Date	Hours	Week of July 9th
July 10th	1	Remix/Optibus Plan
July 11th	1.5	The COMET, RATP Dev and TCS Monthly Staff Meeting
July 12th	0.5	The COMET Service Committee Meeting
July 14th	1	Route 47 Discussion
July 14th	0.5	Michele + Eric Connect
July 10th	0.5	Meeting Prep: Remix/Optibus Plan
July 11th	0.5	Meeting Prep: Monthly Staff Meeting
July 11th	1.5	Meeting Prep: The COMET Service Committee Meeting
July 13th	0.5	Meeting Prep: Michele + Eric Connect
July 10th	0.5	Admin Activities: Respond/Review emails, etc.
July 14th	0.5	Admin Activities: Respond/Review emails, etc.
July 14th	1	Coordinated with Cooksey regarding Remix integration
July 14th	2	Started researching route 47 (Service Frequency & Changes)
July 15th	2	Worked on proposed service changes
July 15th	2	Reviewed bus stop inventory/allocation

7.5	Administrative
7	Planning
5	Meetings
<b>19.5</b>	<b>Week Total</b>

Date	Hours	Week of July 16th
July 17th	1	Remix/Optibus Plan
July 18th	0.5	COMET/USC
July 19th	0.5	Gateway Monthly Meeting
July 19th	0.5	AOS Monthly Meeting
July 20th	0.5	Route 47 Marketing Discussion
July 20th	2.5	Earlewood Neighborhood Association
July 20th	0.5	APC Monthly
July 17th	0.5	Meeting Prep: Remix/Optibus Plan
July 18th	0.5	Meeting Prep: COMET/USC
July 18th	1	Meeting Prep: Earlewood Neighborhood Association
July 19th	0.5	Meeting Prep: Gateway Monthly Meeting
July 19th	0.5	Meeting Prep: AOS Monthly Meeting
July 20th	0.5	Meeting Prep: APC Monthly
July 18th	2	Admin Activities: Respond/Review emails, etc.
July 19th	0.5	Admin Activities: Respond/Review emails, etc.
July 20th	1.5	Admin Activities: Respond/Review emails, etc.
July 21st	0.5	Admin Activities: Respond/Review emails, etc.
July 17th	2	Continued coordination of Remix needs - RATPDEV/COMET
July 18th	1	Worked on revising the USC Service Calendar
July 18th	2.5	Revised presentation for Lucius & River - Earlewood
July 19th	2	Worked on Lucius & River Plans
July 22nd	3	Worked on proposed service changes & Amenities review

8	Administrative
10.5	Planning
6	Meetings
<b>24.5</b>	<b>Week Total</b>

Date	Hours	Week of July 23rd
July 24th	1	Remix/Optibus Plan
July 26th	1.5	COMET Board of Directors' Meeting
July 24th	1	Meeting Prep: Remix/Optibus Plan
July 23rd	2	Meeting Prep: COMET Board of Directors' Meeting
July 24th	1	Admin Activities: Respond/Review emails, etc.
July 25th	0.5	Admin Activities: Respond/Review emails, etc.
July 26th	6	Admin Activities: Respond/Review emails, etc.
July 24th	4	Continued worked on Ridership Reports (Predated)
July 25th	2	Worked on Lucius & River Plans
July 25th	3	Coordinated with Al regarding USC Service Calendar
July 25th	5	Service Route 47 Presentation & Research (Part 1)
July 26th	2	Service Route 47 Presentation & Research (Part 2)
July 27th	4	Worked on service reinstatement
July 31st	2.5	Coordinated with Michele for Remix Module structure

10.5	Administrative
22.5	Planning
2.5	Meetings
<b>35.5</b>	<b>Week Total</b>

<b>Date</b>	<b>Hours</b>	<b>Week of July 30th</b>
July 31st	1	Remix/Optibus Plan
July 31st	1	Admin Activities: Respond/Review emails, etc.
July 30th	2	Worked on Lucius & River Plans
July 31st	2.5	Reviewed bus stop inventory/allocation
July 31st	3	Worked on Ridership Report (Predated)

1	Administrative
7.5	Planning
1	Meetings
<b>9.5</b>	<b>Week Total</b>



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. 535996028  
 Invoice Date August 4, 2023  
 Matter No. 061920.00001  
 Attorney R. Coble

Re: Legislative

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*For Professional Services Rendered Through July 31, 2023*

Total Fees	\$4,000.00
<b>Total This Invoice</b>	<b>\$4,000.00</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

Invoice Date: 08/04/2023

Invoice No. 535996028

Matter No. 061920.00001

**FEES**

<b>Date</b>	<b>Timekeeper</b>	<b>Description</b>	<b>Hours</b>
07/03/23	R. Coble	Review transit referendum strategy and legal issues; review and confirm lobbyist disclosure reports were filed;	1.20
07/05/23	R. Coble	Review status of Charleston County Transportation Penny Referendum;	0.60
07/06/23	R. Coble	Review 2024 legislative session and strategy;	1.60
07/07/23	R. Coble	Review S.290; S.562, H.4013 and H.4059 status; review draft amendment re renewal of Penny Sales tax technical amendment;	1.20
07/10/23	R. Coble	Review pending bills; review draft amendment re renewal of Penny Sales tax technical amendment;	1.20
07/13/23	R. Coble	Review status of federal funding; review 2024 legislative funding; text to Councilman Will Brennan;	1.20
07/14/23	R. Coble	Review legislative meeting updates and schedule;	1.20
07/17/23	R. Coble	Preparation and meeting with Columbia City Councilman Will Brennan re legislative strategy;	1.20
07/18/23	R. Coble	Review and revise draft memo to Councilman Will Brennan re legislative issues;	1.40
07/19/23	R. Coble	Review draft memo to Councilman Will Brennan re legislative issues;	1.20
07/21/23	R. Coble	Review legislative meeting updates and schedule;	1.20
07/24/23	R. Coble	Conference with Richland County Council Chairman Overture Walker re Penny Sales Tax Referendum; review legislative status of Penny Referendum;	1.60
07/26/23	R. Coble	Review legislative status of Penny Referendum;	1.00
07/28/23	R. Coble	Review legislative meeting updates and schedule;	1.20
<b>Total Fees:</b>			<b>\$4,000.00</b>

**Total Fees****\$4,000.00**





FEDERAL TAX ID NO. 02-0555699

Mr. Leroy Deschamps  
 Executive Director - Comet  
 3613 Lucas Street  
 Columbia, South Carolina 29201

**INVOICE**

July 17, 2023

**PROFESSIONAL SERVICES RENDERED**

## Appraisal Reports Of:

**2001 Taylor Street – Concrete Facility**

Approximately 3.48 acres (151,589 SF) of land and existing improvements located at 2001 Taylor Street, Columbia, Richland County, South Carolina. Property now or formerly of Concrete Supply Co., LLC, a NC limited liability company, and identified as TMS# R11407-04-01.

**\$6,000.00****2001 Blanding Street – Vacant Land**

Approximately 1.087 acres (47,360 SF) of land located along the north side of Blanding Street, Columbia, Richland County, South Carolina. Property now or formerly of Terrain Leasing 906, LLC and identified as TMS# R11407-02-01.

**\$4,000.00****2021 Blanding Street – Lumber Supply Facility**

Approximately 0.86 acres (37,461.60 SF) of land and existing improvements located at 2021 Blanding Street, Columbia, Richland County, South Carolina. Property now or formerly of Stier Supply Company, a South Carolina corporation, and identified as TMS# R11407-02-02.


**\$6,000.00****TOTAL FEE DUE:****\$16,000.00**

Invoice No. 23-021, 23-022 &amp; 23-023

**Thank You!**

Agenda Item #6

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

Fiscal Year Summary (July 1, 2020 - July 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	\$ 60,229,710.10	1 A James Global Services	\$ 268,918.63	\$ 268,918.63	3/15/21-3/14/24 or 3/14/26	100%	100%
# M/DBEs Paid*	\$ 15,553,989.03	2 AOS Specialty Contractors (20%)	\$ 364,007.26	\$ 364,007.26	5/1/20-4/30/21 or 4/1/25	100%	100%
The COMET M/DBE Goal	25%	3 Able South Carolina	\$ 341,599.78	\$ 4,543.13	3/1/19-2/28/22 or 2/28/24	2%	1%
M/DBE Goal Percentage Achieved	25.8%	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	\$ 346,880.50	\$ 346,880.50	3/1/21-2/29/24 or 2/28/26	100%	100%
Note: Data reviewed from The COMET's Check Register from July 2020 -July 2023		6 Brownstone Construction Group (MBE) (20%)	\$ 180,121.02	\$ 174,352.42	6/1/20-5/31/23 or 5/31/25	2%	97%
**Payments being verified for RATP Dev/Payments reflect up thru July 2023		7 Burr Furman McNair	\$ 580,778.97	\$ 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	\$ 925,254.39	\$ 925,254.39	4/1/19-3/31/22 or 3/31/24	100%	100%
		13 IT1 Solutions (20%)	\$ 57,321.40	\$ 325.14	2/1/20-1/31/22 or 1/31/24	2%	1%
		14 New Age Protection	\$ 696,791.82	\$ 696,791.82	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**	\$ 54,573,806.39	\$ 12,490,633.95	7/1/20-6/30/25 or 6/30/28 or 6/30/30	20.06%	23%
		17 Strategic Mapping (20%)	\$ 381,455.40	\$ 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>\$ 60,229,710.10</b>	<b>\$ 15,553,989.03</b>			<b>25.8%</b>


M/DBE Tracking  
July 1, 2020 - July 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	\$ 268,918.63	\$ 268,918.63
2	AOS Specialty	AOS Specialty	Bus Stop Amenities	\$ 364,007.26	\$ 364,007.26
3	Flock and Rally	Able South Carolina	Certification/Mobility Management	\$ 341,599.78	\$ 4,543.13
4	Apex Construction	Amerigas	Propane Fuel	\$ 849,905.25	\$ 9,360.00
5	B & C Associates	B & C Associates	Janitorial	\$ 346,880.50	\$ 346,880.50
6	Brownstone Construction Group (MBE)	Brownstone Construction Group (MBE)	Architectural & Engineering	\$ 176,724.77	\$ 170,956.17
	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	\$ 580,778.97	\$ 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	\$ 925,254.39	\$ 925,254.39
13	No Info to Date	IT1 Solutions	IT	\$ 57,321.40	\$ 325.14
14	New Age Protection	New Age Protection	Security	\$ 696,791.82	\$ 696,791.82
15	PJ Noble & Associates	PJ Noble & Associates	DBE Public Participation	\$ 5,040.00	\$ 5,040.00
16		RATP Dev	Fixed Route/Paratransit Oper	\$ 54,573,806.39	
	Transport Care Services	RATP Dev	Paratransit, Bus Cleaning		\$ 11,151,854.80
	Capital Building Services	RATP Dev	Bus Stop Maintenance, Vehicle Detailing		\$ 478,214.00
	Nissi Group	RATP Dev	NTD Reporting		\$ 39,326.00
	Hard Hat	RATP Dev	Safety Equipment		\$ 7,800.79
	A Customer Point of View	RATP Dev	Mystery Rider		\$ 89,447.00
	Ed Rush	RATP Dev	Uniforms		\$ 472,319.44
	Alpha Business Solutions	RATP Dev	Office Supplies		\$ 17,012.31
	Rely Supply	RATP Dev	Oil, Lube, etc.		\$ 234,659.61
17	Elite Professionals	Strategic Mapping	ITS	\$ 381,455.40	\$ 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>\$ 60,229,710.10</b>	<b>\$ 15,553,989.03</b>

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

Fiscal Year Summary (July 1, 2020 - July 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*	\$ 54,573,806.39	1 Transport Care Services	Operate DART services, vehicle cleaning	7/1/20 - current (5 yr term)	\$ 11,151,854.80	18.41%	20.4%
M/DBEs Paid**	\$ 12,490,633.95	2 Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	7/1/20 - current (5 yr term)	\$ 478,214.00	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)	\$ 39,326.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	22.9%	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)	\$ 89,447.00	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)	\$ 472,319.44	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2020 -July 2023**		7 Alpha Business Solutions	Office supplies	7/1/20 - current (5 yr term)	\$ 17,012.31		0.0%
		8 Rely Supply	Lube, oil, coolants, etc.	7/1/20 - current (5 yr term)	\$ 234,659.61		0.4%
		<b>Total Payments</b>			<b>\$ 12,490,633.95</b>		<b>22.9%</b>

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

Fiscal Year Summary (July 1, 2022 - July 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*	\$ 20,473,763.60	1	Transport Care Services	Operate DART services, vehicle cleaning	\$ 4,692,291.89	18.41%	22.9%
# M/DBEs Paid**	\$ 5,263,205.59	2	Capital Building Services	Bus Stop cleaning/maintenance & vehicle detailing services	\$ 184,511.00	1.14%	0.9%
The COMET M/DBE Goal	20.06%	3	Nissi Group	Trip sampling for NTD Reports	\$ 15,547.00	0.14%	0.1%
M/DBE Goal Percentage Achieved	25.7%	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	\$ 54,490.00	0.20%	0.3%
Note: Data reviewed from The COMET's Check Register*		6	Ed Rush Consulting & Dev	Operator uniforms	\$ 178,319.92	0.14%	0.9%
Note: Verified data provided by RATP Dev from July 2022-July 2023**		7	Alpha Business Solutions	Office supplies	\$ 2,134.37		0.0%
		8	Rely Supply	Lube, oil, coolants, etc.	\$ 135,911.41		0.7%
		<b>Total Payments</b>			<b>\$ 5,263,205.59</b>		<b>25.7%</b>