

# TRANSPORTATION/ECONOMIC DEVELOPMENT COMMITTEE AGENDA

March 17, 2020 –2:00 P.M.

County Council Conference Room

Members:

Dennis DiSabato, Chairman

Bill Howard

Cam Crawford

Gary Loftus

- I. Call to Order..... Dennis DiSabato
- II. Invocation
- III. Public Input
- IV. Review and Approval of Agenda Contents
- V. Approval of Minutes – February 11, 2020
- VI. Resolutions
- VII. Ordinances
- VIII. Committee Discussion
  - A. **Airport**
    - 1. **Master Plan Update**.....Scott Van Moppes (Page 5)
    - 2. **Financing for Terminal Expansion**.....Ken Cushine, Frasca & Associates, LLP (Page 19)
  - B. **Coast RTA**
    - 1. **Board Report –January 2020**.....Brian Piascik (Page 25)
    - 2. **Transit Symposium**.....Brian Piascik (Page 43)
  - C. **MBREDC Brief Update**.....Sandy Davis
  - D. **R. J. Corman Brief Update**.....Adam Boyles

ATTACHMENTS: Airport Department Reports (for information only)  
**Airports Revenues/Expenses – January 2020** (Page 59)  
**Passenger Enplanements** (Page 60)

- IX. Old Business/New Business
- X. Executive Session – If necessary
- XI. Adjourn

3-12-2020 Approved  
Arrigo Carotti, County Attorney

3-12-2020 Approved  
Steve Gosnell, County Administrator

3-12-2020 Approved  
Dennis DiSabato, Committee Chairman

**MINUTES**  
**HORRY COUNTY COUNCIL**  
**Transportation / Economic Development Committee Meeting**  
**Council Conference Room**  
**February 11, 2020**  
**2:00 p.m.**

**MEMBERS PRESENT:** Dennis DiSabato, Chairman; Bill Howard; Gary Loftus and Cam Crawford

**MEMBERS ABSENT:**

**OTHERS PRESENT:** Council Chairman Johnny Gardner; Steve Gosnell; David Gilreath; Randy Webster; Samantha Wallace; Arrigo Carotti; Randy Haldi and Kelly Moore

In accordance with the FOIA, notices of the meeting were provided to the press stating the time, date, and place of the meeting.

**CALL TO ORDER:** Chairman DiSabato called the meeting to order at approximately 2:00 p.m.

**INVOCATION:** Mr. Gardner gave the invocation.

**PUBLIC INPUT:** None.

**REVIEW AND APPROVAL OF AGENDA CONTENTS:** Mr. Howard moved to approve the agenda contents, seconded by Mr. Loftus. The motion was unanimously passed.

**APPROVAL OF MINUTES:** Mr. Crawford moved to approve the minutes for January 27, 2020 as submitted, seconded by Mr. Howard. The motion was unanimously passed.

**RESOLUTIONS:** None

**ORDINANCES:**

- A. An ordinance approving and authorizing the county administrator to sell an approximate 2.00-acre parcel of undeveloped property located within the Cool Springs Industrial Park (TMS #067-00-01-124) – Project Sand Dollar:
- B. An ordinance approving and authorizing the county administrator to sell an approximate 3.65-acre parcel of undeveloped property located within the Cool Springs Industrial Park (TMS #067-00-01-125) – Project Mail

Ms. Sandy Davis wanted to discuss both ordinances together since both projects were looking to go to the Cool Springs Industrial Park they had discussed during the last meeting. Project Sand Dollar wanted to purchase a two-acre parcel for \$10,000.00 per acre. It was an existing industry and would create possibly five new jobs. The Cool Springs Committee had approved it and it was now being presented for approval from the Committee to move forward to Council.

The second project known as Project Mail was a metal powder company that planned to hire about fifteen employees up front. Their building would be about 20,000 sq. ft. with a possible 18,000 feet expansion over the next five years. Their employee's wages would average around \$18.00 per hour.

Mr. DiSabato asked for confirmation that no incentive had been provided to either company and Ms. Davis confirmed. Mr. DiSabato commented that there had been a discussion previously about ways to protect the County by requiring the company's purchase of the parcels contingent on them beginning construction in a certain period of time. He deferred to Mr. Randy Haldi for comment.

Mr. Haldi explained that the current covenant and restrictions did not require construction to commence within a certain time but the County could determine by contract. They would need guidance from Council on how long they would require.

Mr. DiSabato asked Ms. Davis if that would detract from the company. She stated that it would not as they were ready to start as soon as Council could approve. He asked the committee if they were open to adding language to the agreement that would make it contingent on them commencing construction. Mr. DiSabato asked Mr. Haldi if adding the language would cause a delay in getting it to the next Council meeting. Mr. Haldi noted that their attorneys would want to review and possibly have some input on the language. Mr. DiSabato asked if they would have to amend the ordinance to change the language and Mr. Haldi stated they would not. Ms. Davis added they were prepared to break ground within the next three months. Mr. DiSabato noted adding the language should not affect anything since the company had already stated they would be ready within the next three months. Mr. Carotti noted the language could be added before it went to Council. It would have the language in it when and if approved by the Council for the company to sign.

**Mr. Crawford moved to approve ordinance A with a second by Mr. Howard. The vote was unanimous.**

**Mr. Crawford moved to approve ordinance B with a second by Mr. Howard. The vote was unanimous.**

#### **COMMITTEE DISCUSSION:**

**Coast RTA Update:** Mr. Brian Piascik commented that he had an invitation to pass out to everyone and hoped they would be able to attend. Mr. Howard stated that he had seen the flyer and he definitely wanted to go.

Mr. Piascik noted that was really about all he had for his update. He did not have a new report for the committee but things were still moving forward. He had been having discussions with the City of Conway, the City of North Myrtle Beach and Myrtle Beach about where they were headed for the next year.

He wanted to make everyone aware of an initiative that was being moved forward by Lt. Gov. Evette. She had called all of the regional transportation authorities to Columbia back in October to discuss issues and how public transportation was doing in South Carolina overall. Referring to the initiative that came from the meeting, he explained that Lt. Gov. Evette wanted to heighten the awareness of public transportation to the business community. She had discussions with the different Chambers on ways to accomplish that objective. She would be hosting a symposium on February 24. He hoped that they would be able to get the conversation out to the public concerning different aspects of public transportation and where they hoped to be within the next three years or so. He noted that he had a speaking part in the upcoming

symposium and felt that it would be the most important presentation he had made in his time at Coast RTA.

Mr. Howard asked if he would be asking for some of the billion dollar surplus. He answered that they were doing that through the Transit Association and would be in conjunction with the Maintenance Facility that was looking for some one-time money projects. They would send a letter in for that. He mentioned that they did receive some funding from the State through the State gas tax. Statewide they had spent about \$6.5 million annually since 1987 and the number of transit systems had increased from 27 to 48. He stated that they received approximately \$300,000-\$320,000 per year from the State.

**R. J. Corman /Tiger Project Presentation:** Ms. Courtney Frappaolo stated that in 2017 the County received a transportation grant for transportation investments that would generate economic recovery for TIGER. She introduced Mr. David Pegram, their consultant, who worked with them and managed the project, to present an update on the project.

Mr. Pegram explained that he worked with Mott MacDonald and he mainly provided construction oversight for the project. He presented several slides that he stated would show them a brief overview of the project's scope. The first slide showed the different areas they were involved in, total number of ties (58,000) to replace, nine miles of rail, nine bridges to replace as well as various crossing rehabs and signal system upgrades to be finished. The total budget was \$17.38 million. The next slide showed the project timeline beginning in July 2017 with an expected completion date of February 2021. The next slide showed work that had been completed to date noting they were about 50% complete. He then presented a slide that showed their work plan for 2020 with a list of what needed to be completed. He noted the major part would be the rebuild of the 220' Crabtree Swamp Bridge. The list also included 120 bridge spans rehabilitated, 3 switch upgrades, 3 road crossing signal upgrades, 13 crossing surfaces to rehabilitate, two miles of rail to upgrade, 14,300 ties to replace, 46 miles of resurfacing and 400 joint bars to be replaced.

Project completion was expected to be in February 2021 with the grant closeout in March 2021. He also noted that by 2020 they expected a 3000 car volume per year.

Mr. DiSabato asked if the work would be extended to Myrtle Beach or would it stop at the Atlantic Center. Mr. Pegram explained there was the issue of the bridge and how expensive it would be to continue.

**Airport General Update:** Ms. Judi Olmstead stated she had two items for their update. The first item was the completion of construction of a new 18,000 sq. ft. hangar that was open for business the previous week. It was their first new hangar in over ten years and it had taken approximately six months to build. The cost was just over \$5 million and had been funded over a two-year budgeting cycle with airport general funds. Included in the project was the realignment of the existing taxi lane in order to provide direct access to the ramp. Currently they had one tenant that was a Gulfstream IV.

The second item she wanted to discuss was that MYR received two prestigious awards last week at a national airline district marketing meeting called ROUTES. It was the second time in three years that the airport had won the award. It was in recognition marketing strategies and marketing and route development. MYR was named the winner in two categories. The categories were for overall airport category and the under four million passenger category. She also added that a press release had been sent out the previous week.

**EXECUTIVE SESSION:** None

**ADJOURNMENT: With no further business, Mr. Loftus moved to adjourn at approximately 2:22 p.m. The motion was unanimously passed.**

# Myrtle Beach International Airport

## MASTER PLAN & AIRPORT LAYOUT PLAN UPDATE

Transportation Committee

March 17, 2020



myrtle beach  
INTERNATIONAL AIRPORT



# Technical Advisory Committee



SC Aeronautics Commission

Spirit Airlines



OceanFront Helicopters

Enterprise Rent-A-Car



Horry County

Chamber of Commerce

City of Myrtle Beach



Federal Aviation Administration (FAA)

Horry County Department of Airports (HCDA)

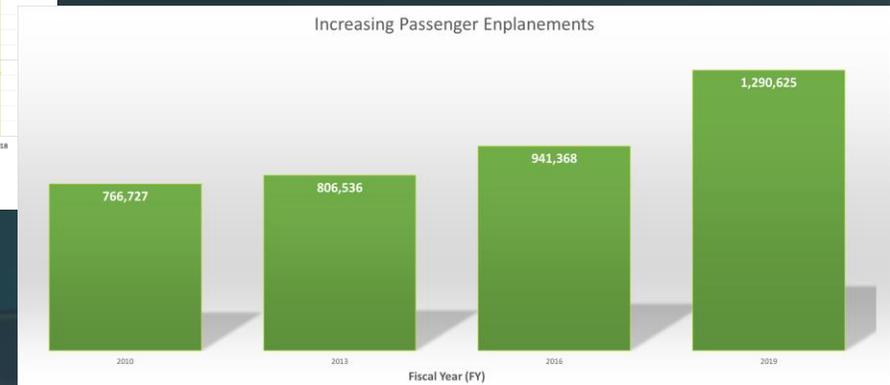
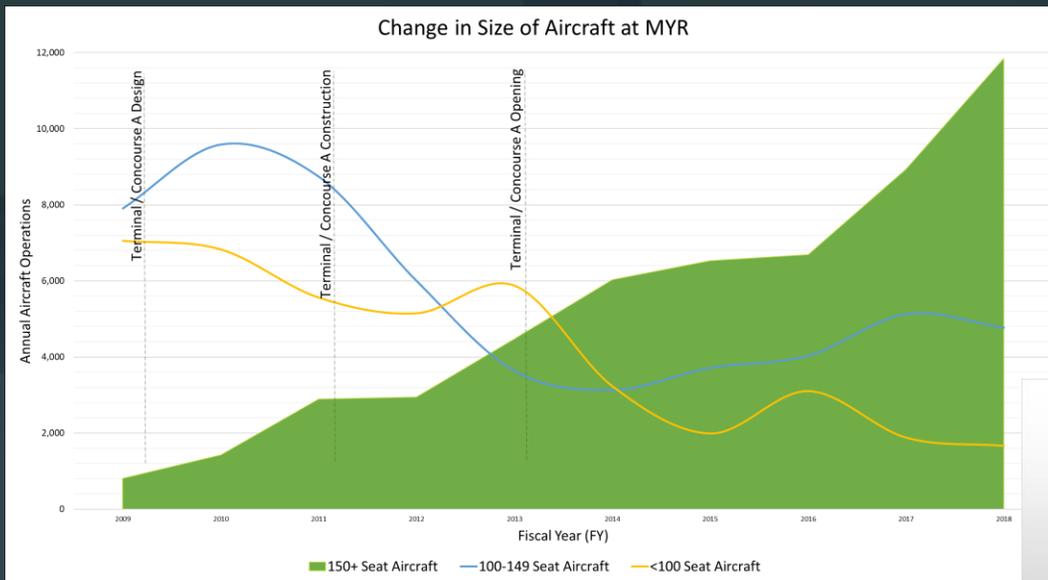


# *What is an Airport Master Plan?*



- ◆ A strategy for airport development
- ◆ Describes the need for and timing of improvements, over a 20-year planning horizon
- ◆ Mandated by FAA for all commercial service airports

# Why are We Doing this Master Plan?

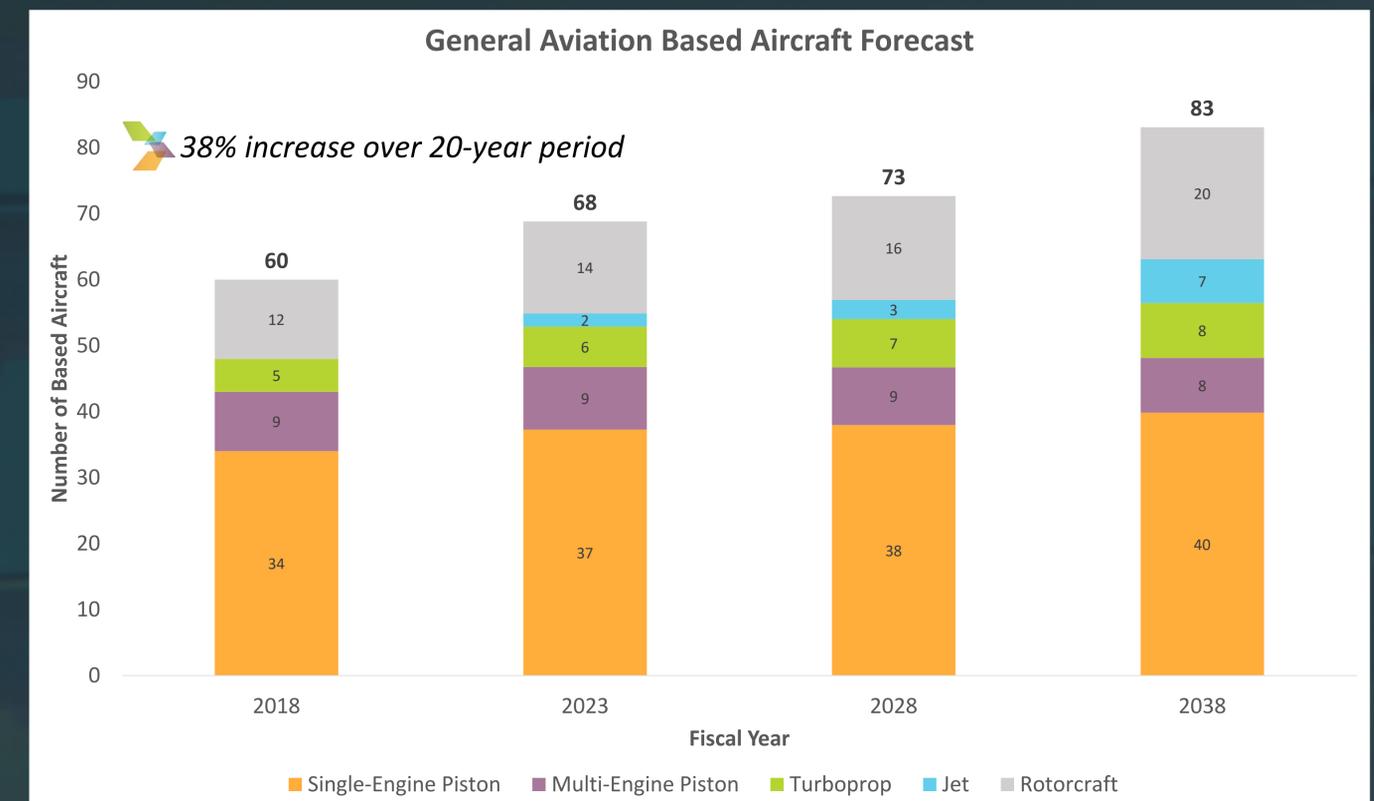
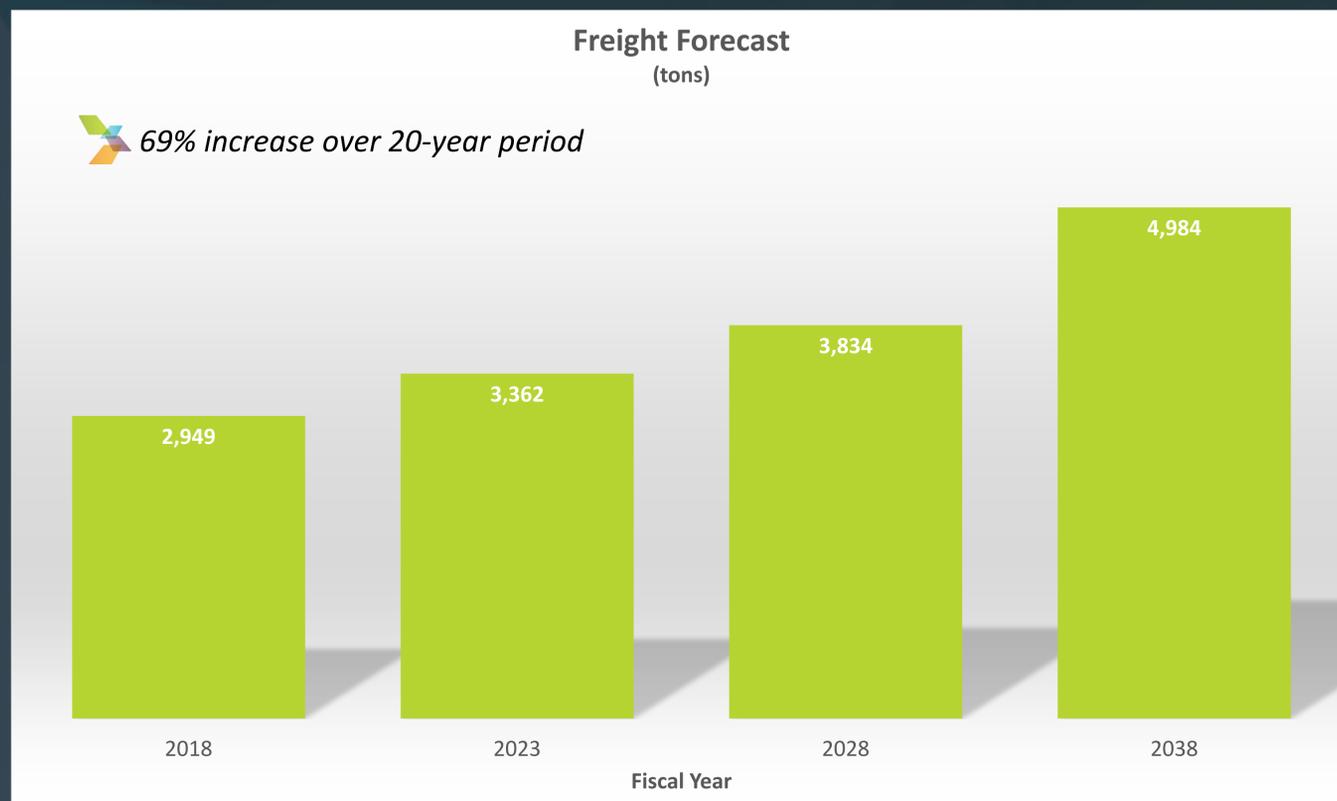
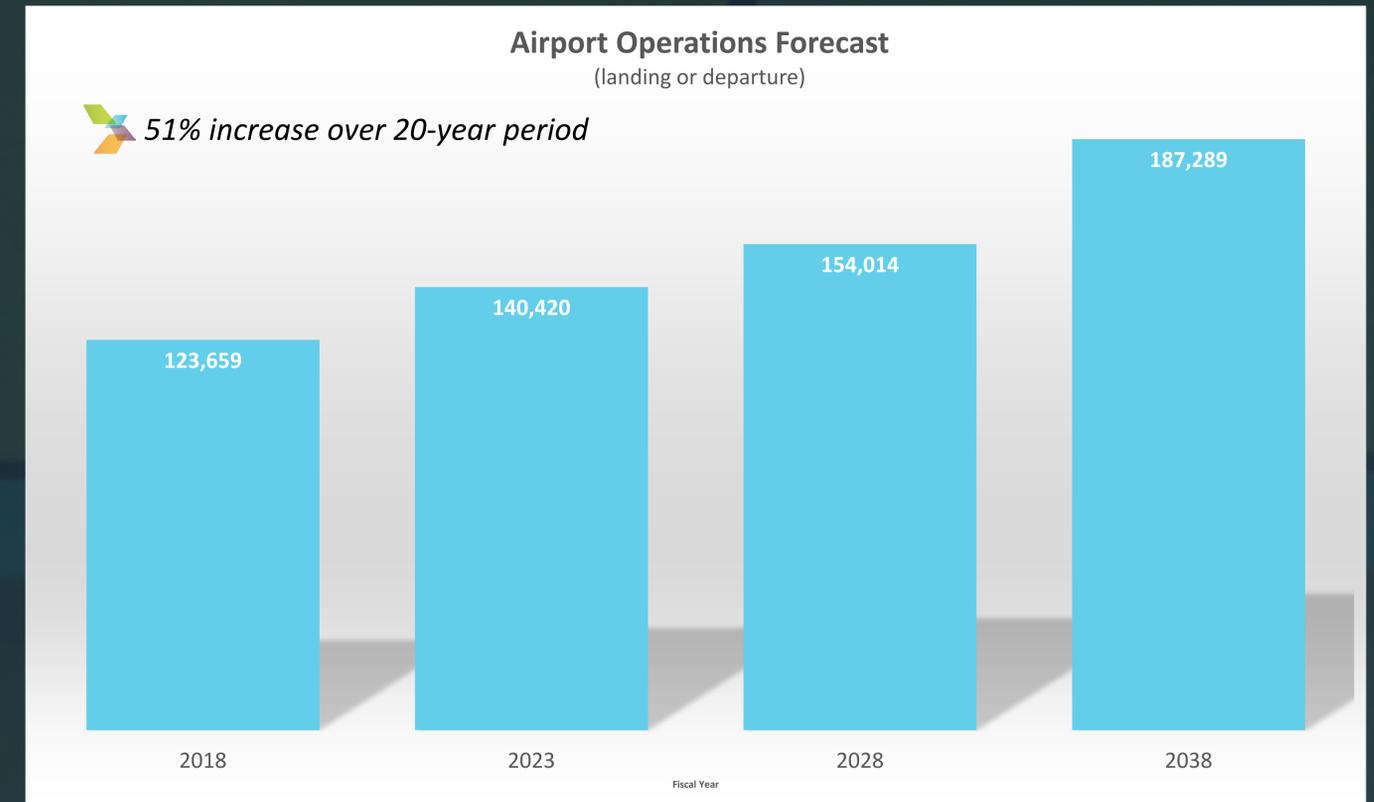
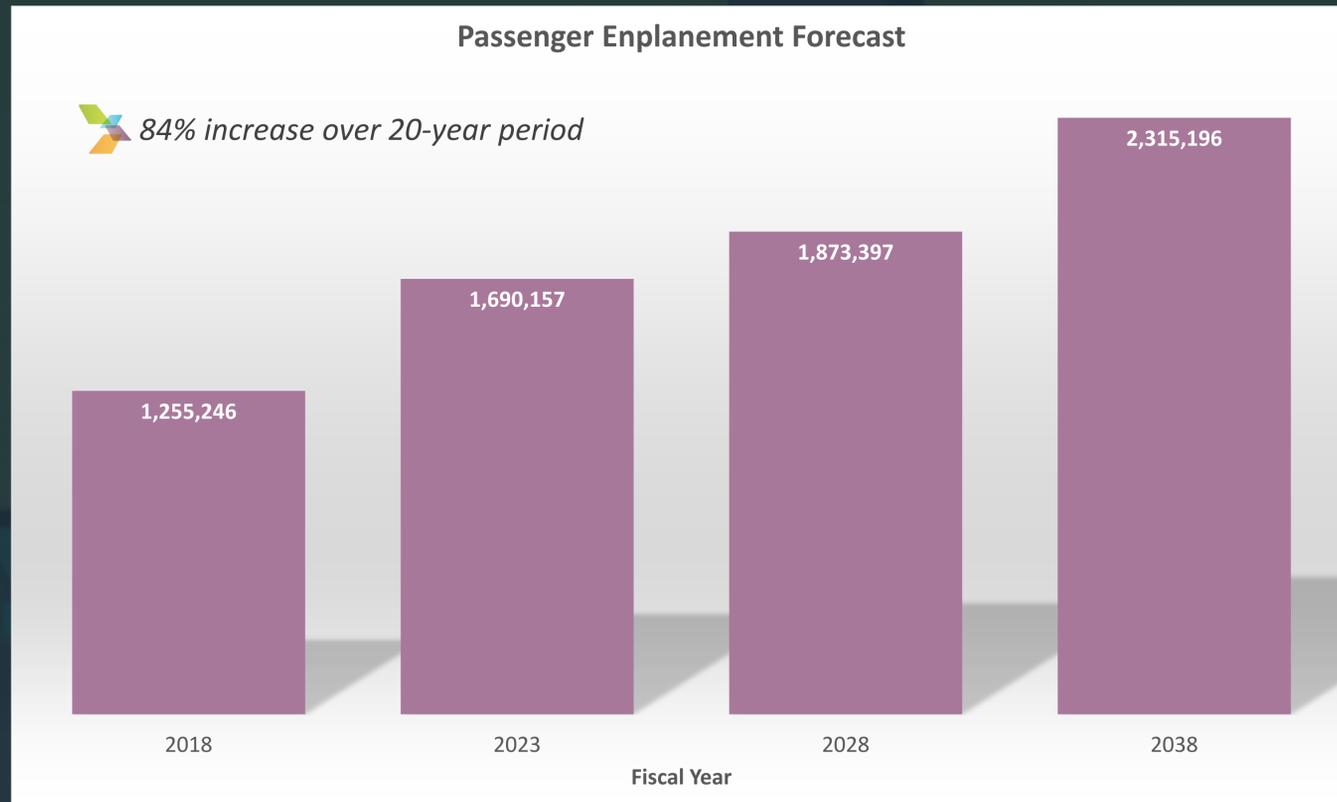


# What are the existing facilities?

BUILDING LIST	
No.	Name
1	Commercial Terminal
2	Rental Car Facility
3	Air Traffic Control Tower
4	Aircraft Rescue and Fire Fighting Station
5	Facilities Maintenance Building
6	Commercial Fuel Farm
7	General Aviation Terminal
8	Vehicle Maintenance Facility
9	T-Hangar
10	Airside Technical Services
11	Myrtle Beach Academy of Aviation
12	Aircraft Storage Hangar
13	Aircraft Storage Hangar
14	Executive Helijet Hangar
15	General Aviation Fuel Farm
16	Maintenance Hangar
17	Pittsburgh Institute of Aeronautics (PIA)
18	Maintenance Hangar
19	Myrtle Airline Services Hangar
20	Prescott Support Hangar



# What is the 20-year activity outlook?



# What additional facilities will be needed?



SUMMARY OF FACILITY REQUIREMENTS

No.	Airport Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>Airfield</b>						
1	Airfield Capacity	Sufficient	Sufficient	Sufficient	Enhancement Required	Enhancement Required
<b>Passenger Terminal</b>						
2	Aircraft Gates	11	13	14	17	23
	Terminal and Concourse Space	379,788	413,407	430,370	475,978	593,748
<b>Landside</b>						
3	Public Curb Frontage	700	814	1,034	1,166	1,452
	Public Parking Spaces	2,539	2,539	3,419	3,789	4,683
	Cell Phone Lot Parking Spaces	48	62	83	92	113
	Employee Parking Spaces	390	433	583	646	799
<b>General Aviation</b>						
4	Based Aircraft Hangars	74,700	39,880	50,880	58,880	77,560
	Corporate Hangars	183,700	183,700	202,158	221,016	258,896
	T-Hangar Units	10	25	27	28	29
<b>Support Facilities</b>						
5	Commercial Jet A Fuel Supply (7 days)	260,000	316,716	397,447	434,708	521,650

# Demand/Capacity & Facility Requirements



## Passenger Terminal



### SUMMARY OF PASSENGER TERMINAL FACILITY REQUIREMENTS

Study Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>Aircraft Gates</b>	11	13	14	17	23
<b>Terminal and Concourse Space</b>	379,788	413,407	430,370	475,978	593,748

# Demand/Capacity & Facility Requirements



## SUMMARY OF LANDSIDE FACILITY REQUIREMENTS

Study Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>Public Parking Spaces</b>	2,539	2,539	<b>3,419</b>	<b>3,789</b>	<b>4,683</b>
<b>Cell Phone Lot Parking Spaces</b>	48	<b>62</b>	<b>83</b>	<b>92</b>	<b>113</b>
<b>Employee Parking Spaces</b>	390	<b>433</b>	<b>583</b>	<b>646</b>	<b>799</b>
<b>Rental Car Parking Spaces</b>	644	314	423	469	578

# Demand/Capacity & Facility Requirements

## General Aviation Areas



### SUMMARY OF GENERAL AVIATION FACILITY REQUIREMENTS

Study Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>GA Terminal</b>	11,272	6,488	7,219	8,090	9,880
<b>Conventional Hangars</b>	74,700	39,880	50,880	58,880	<b>77,560</b>
<b>Corporate Hangars</b>	201,700*	183,700	<b>202,158</b>	<b>221,016</b>	<b>258,896</b>
<b>T-Hangars</b>	10	<b>25</b>	<b>27</b>	<b>28</b>	<b>29</b>

# Demand/Capacity & Facility Requirements



## SUMMARY OF SUPPORT FACILITY REQUIREMENTS

Study Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>Commercial Jet A Fuel Supply (7 days)</b>	260,000	<b>316,716</b>	<b>397,447</b>	<b>434,708</b>	<b>521,650</b>
<b>Airfield and Building Maintenance Facilities</b>	27,700	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

# Demand/Capacity & Facility Requirements



## Airfield

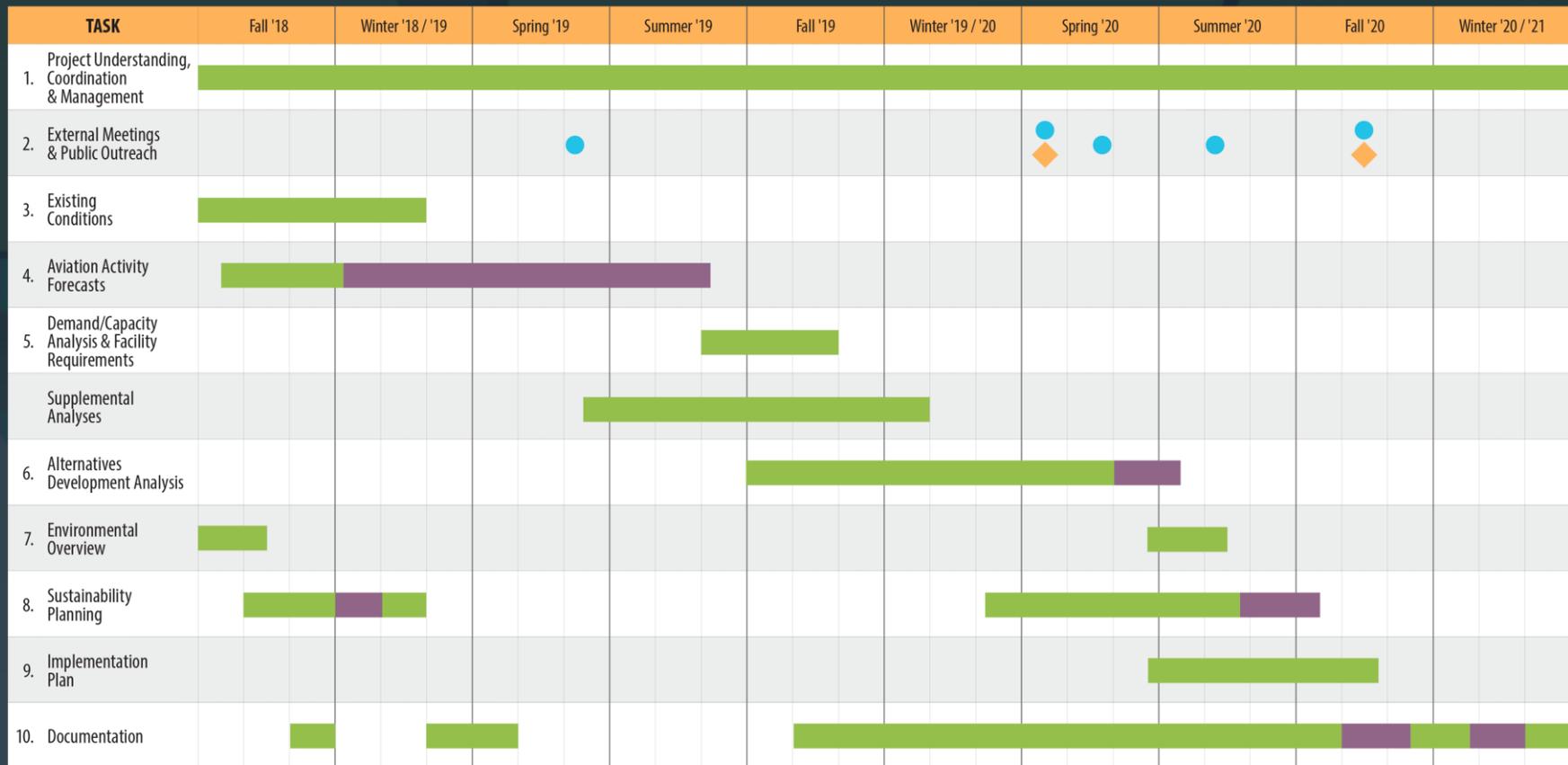


### SUMMARY OF AIRFIELD FACILITY REQUIREMENTS

Study Area	Existing Conditions (2018)	Base Year Requirements (2018)	Planning Activity Level 1 Requirements (2023)	Planning Activity Level 2 Requirements (2028)	Planning Activity Level 3 Requirements (2038)
<b>Airfield Capacity</b>	Sufficient	Sufficient	Sufficient	<b>Enhancement Required</b>	<b>Enhancement Required</b>

- ◆ Objectives:
  - ◆ Assess Runway 18-36 full-depth reconstruction alternatives
  - ◆ Estimate costs and perform cost-benefit analysis
  - ◆ Identify most viable alignment for temporary runway built as a taxiway
  - ◆ Examine possibility of future upgrade to permanent runway
- ◆ Findings: Reconstruct Taxiway B as temporary runway during reconstruction of Runway 18-36.
- ◆ Convert to permanent runway IF airfield capacity mandates. (2028-2038)  
NOTE: Runways would not be used simultaneously

# Project Schedule



◆ Public Information Meeting    ● Technical Advisory Committee Meeting    ■ County / FAA Review



# Proposed Series 2020A & 2020B Bonds: Presentation to the Horry County Transportation Committee

March 17, 2020

# Overview

- **Series 2020A:** The County has an opportunity to refund its Series 2010A bonds that mature after 2020 on July 1, 2020
  - \$41,260,000 of Series 2010A bonds are callable at par with coupons ranging from 4.00% - 5.00%
  - Based upon recent market conditions, the County can achieve NPV savings of approximately \$8 million (20% of bonds refunded)
- **Series 2020B:** The County will fund approximately \$22 million of terminal expansion projects at the Airport
  - New money bonds will be amortized as level debt service through 2040 (final maturity of outstanding 2010 bonds)

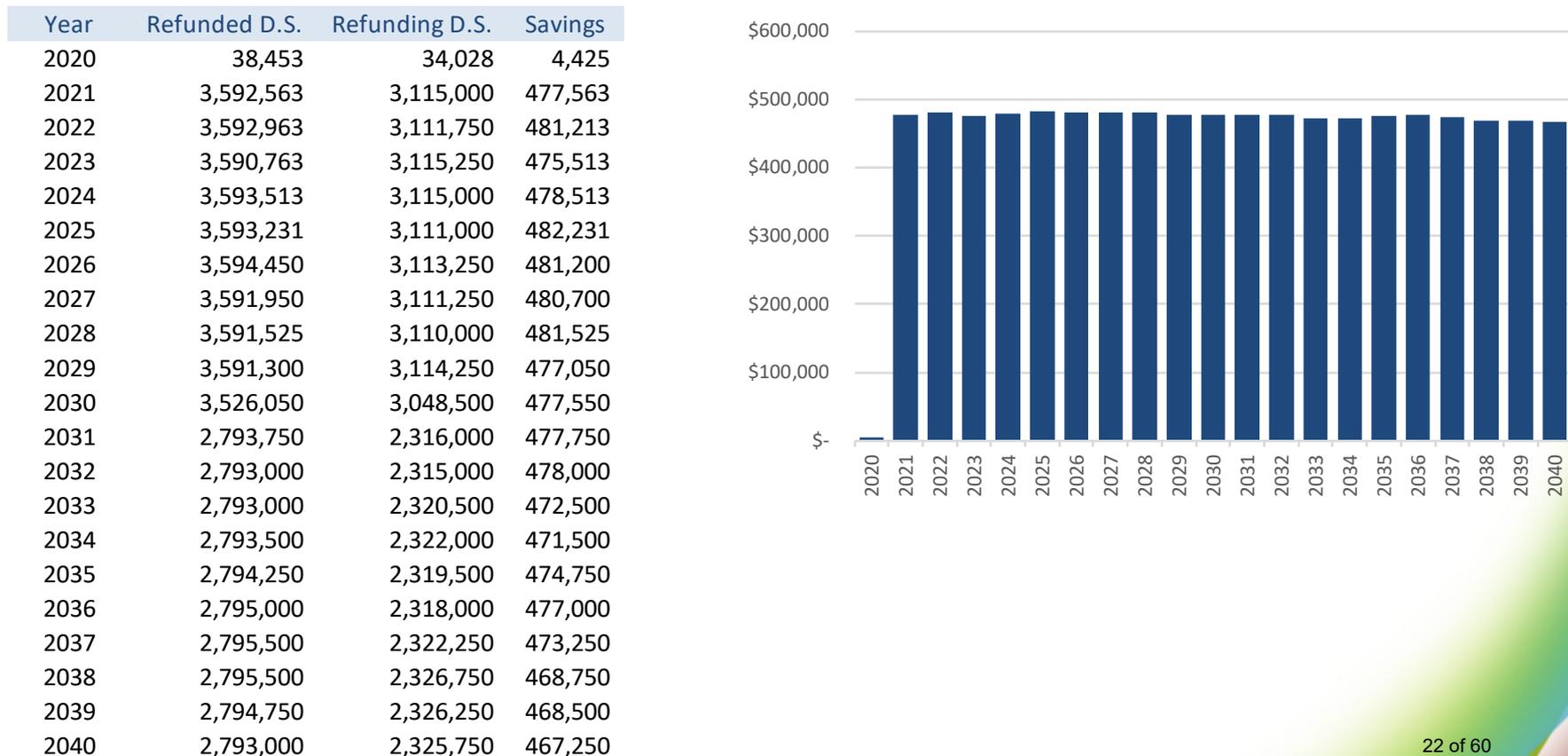
# Estimated Sources and Uses

Estimated Sources and Uses			
	Series 2020A Refunding Bonds (Non-AMT)	Series 2020B New Money Bonds (AMT)	Total
<b>Sources</b>			
Par Amount	\$35,000,000	\$18,860,000	\$53,860,000
Premium	7,675,293	3,883,332	11,558,625
Interest Set-Asides	950,329	-	950,329
<b>Total</b>	<b>\$43,625,622</b>	<b>\$22,743,332</b>	<b>\$66,368,954</b>
<b>Uses</b>			
Project Fund	-	\$22,000,000	\$22,000,000
Escrow	42,248,781	-	42,248,781
DSRF	672,772	362,528	1,035,300
Costs of Issuance	529,069	286,504	815,573
UWD	175,000	94,300	269,300
<b>Total</b>	<b>\$43,625,622</b>	<b>\$22,743,332</b>	<b>\$66,368,954</b>

# Refunding Cashflow Savings

- The Series 2020A refunding would produce approximately \$475,000 of annual cashflow savings through 2040

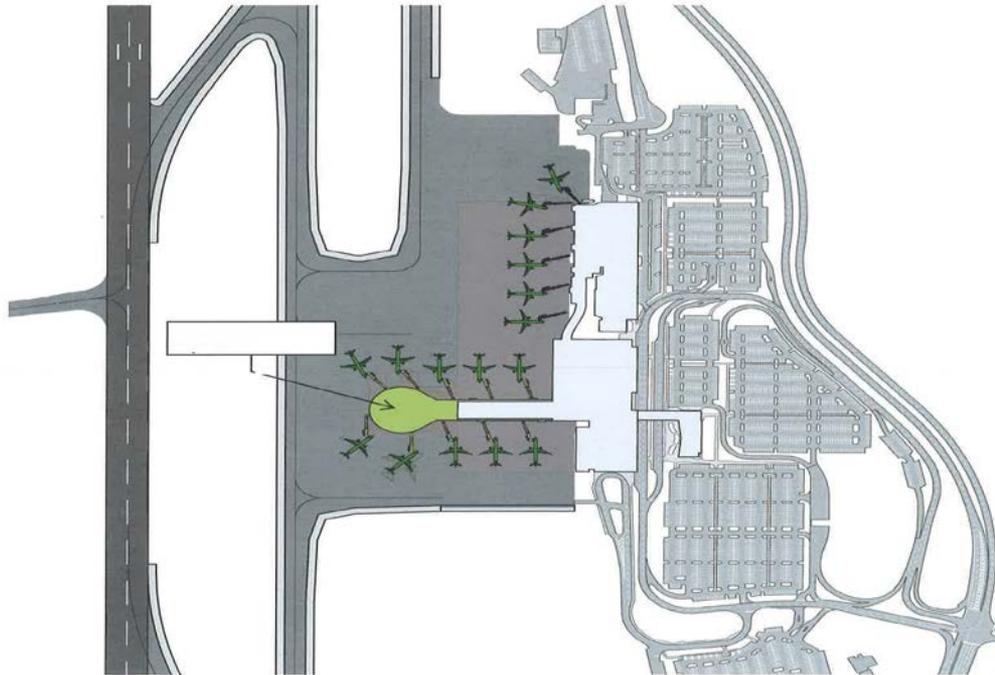
## Refunding Savings



Based on market rates as of February 6, 2020 plus 25 basis points  
 Refunded D.S. net of interest set-asides

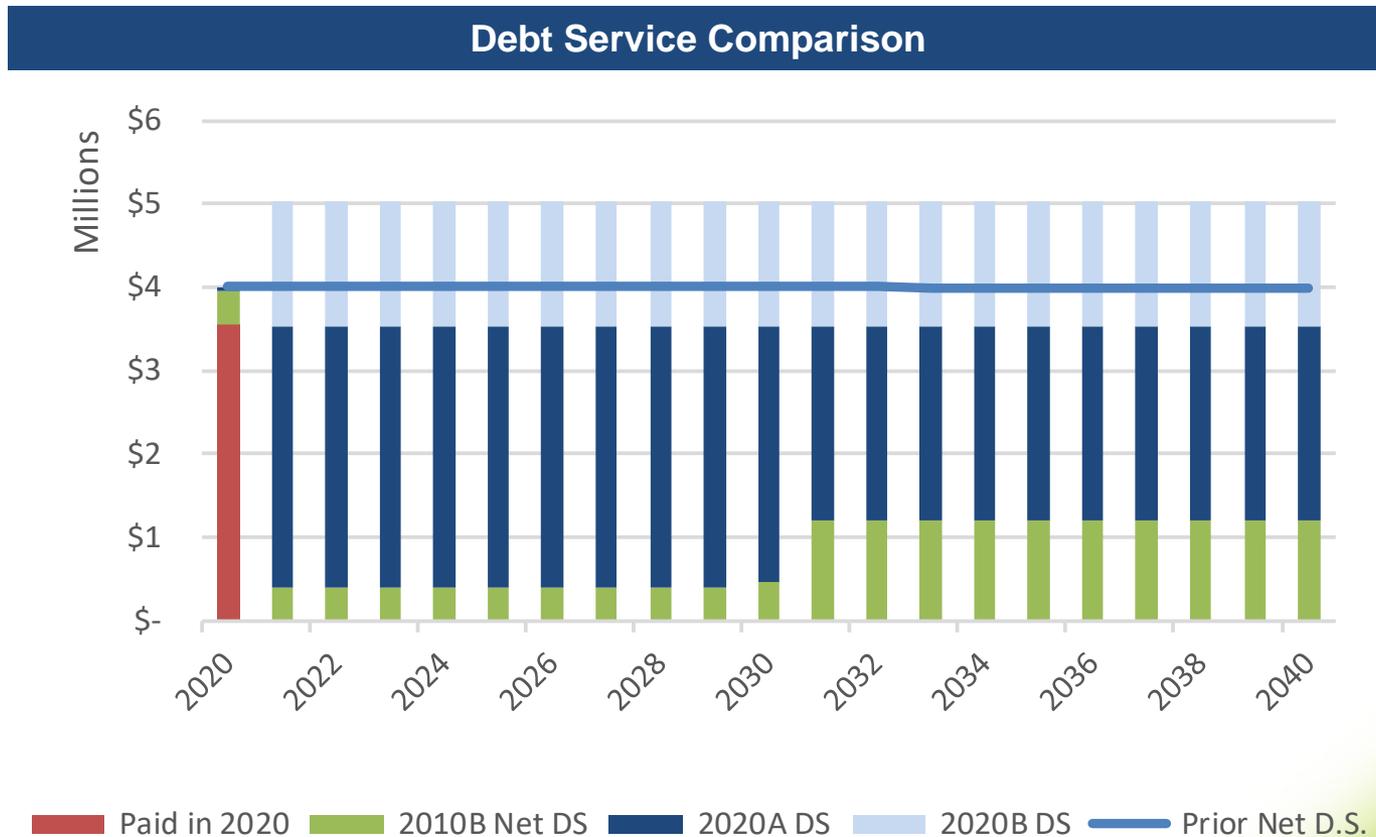
## Series 2020B New Money Financing

- The Terminal Expansion Project is estimated to cost \$32 million and will be funded by:
  - \$22 million funded via Series 2020B (anticipated to be mostly funded with PFCs)
  - \$10 million PFC Pay-Go



# Pro-Forma Debt Service Profile

- Upon completion of the Series 2020AB financing, aggregate annual debt service would increase by approximately \$1.0 million from existing levels, but the final maturity of all bonds will remain 2040





## **FINANCIALS**

**January 31, 2020**

**FY 2020**

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
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January 31, 2020**

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12-Feb-20

**Income Statement**  
**DBA THE COAST RTA**  
**INCOME STATEMENT**  
**FOR THE PERIOD ENDED January 31, 2020**

	MTD Actual	YTD Actual	YTD Budget	YTD \$ Variance	YTD % Variance	TOTAL FY20 Budget
<b>Operating Revenues</b>						
Passenger Fares and Passes	33,001	144,253	137,300	6,953	5.1%	500,000
Local Contracts	0	0	0	0	0.0%	0
Other Operating Revenue	0	0	0	0	0.0%	0
<b>Total Operating Revenues</b>	<b>33,001</b>	<b>144,253</b>	<b>137,300</b>	<b>6,953</b>	<b>5.1%</b>	<b>500,000</b>
<b>Operating Expenses</b>						
Salaries & Benefits - Admin	62,386	254,690	250,633	(4,057)	-1.6%	729,398
Salaries & Benefits - Transit	220,495	810,553	772,984	(37,569)	-4.9%	2,339,195
Overtime - Transit	10,364	42,731	31,145	(11,586)	-37.2%	117,290
Salaries & Benefits - Maintenance	73,418	281,663	281,013	(650)	-0.2%	816,920
Overtime - Maintenance	1,617	5,104	8,706	3,602	41.4%	25,834
Facility Maintenance	7,303	97,606	90,496	(7,110)	-7.9%	235,000
Vehicle Maintenance	31,164	148,626	161,664	13,038	8.1%	480,697
Fuel & Oil	45,523	155,993	170,508	14,515	8.5%	525,000
Tires	2,063	11,156	14,096	2,940	20.9%	35,000
Liability Insurance	17,049	57,583	54,929	(2,654)	-4.8%	163,000
Utilities	2,985	10,108	12,394	2,286	18.4%	36,779
Telecommunications	7,840	32,497	26,959	(5,538)	-20.5%	80,000
Postage & Freight	377	1,206	1,000	(206)	-20.6%	3,000
Office Supplies/Computer/Security	2,507	26,304	29,003	2,699	9.3%	70,588
Legal & Professional Services	13,906	19,154	31,795	12,641	39.8%	55,000
Public Information	0	540	4,293	3,753	87.4%	20,000
Advertising & Marketing	0	1,713	1,849	136	7.4%	12,000
Dues & Subscriptions	317	4,817	4,344	(473)	-10.9%	11,787
Leases	1,415	4,502	6,550	2,048	31.3%	19,436
Travel & Training	(3,748)	17,980	23,666	5,686	24.0%	40,000
Interest Expense	877	3,886	2,527	(1,359)	-53.8%	7,500
Other Expenses	81	276	476	200	42.0%	1,413
<b>Total Operating Expenses</b>	<b>497,939</b>	<b>1,988,688</b>	<b>1,981,029</b>	<b>(7,659)</b>	<b>-0.4%</b>	<b>5,824,837</b>
<b>Operating Profit (Loss)</b>	<b>(464,938)</b>	<b>(1,844,435)</b>	<b>(1,843,730)</b>	<b>(705)</b>	<b>-0.0%</b>	<b>(5,324,837)</b>
<b>Non-Reimbursable (by FTA) Expenses</b>						
Depreciation	41,218	170,224	197,192	26,968	13.7%	600,000
(Gain) Loss on Fixed Assets	0	0	0	0	0.0%	0
Accident Expense*	(11,915)	4,121	0	(4,121)	--%	0
Other Non-Reimbursable Expense	0	0	0	0	0.0%	0
Pension Expense - Deferred Outflows	0	0	0	0	0.0%	0
<b>Total Non-Reimbursable Expenses</b>	<b>29,303</b>	<b>174,345</b>	<b>197,192</b>	<b>22,847</b>	<b>11.6%</b>	<b>600,000</b>
<b>Total Operating and Non-Reimbursable Expenses</b>	<b>527,242</b>	<b>2,163,033</b>	<b>2,178,221</b>	<b>15,188</b>	<b>0.7%</b>	<b>6,424,837</b>

\* Moved accident expenses to Non-Reimbursable line items since cost is covered by insurance proceeds.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT  
FOR THE PERIOD ENDED January 31, 2020**

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD \$ Variance</u>	<u>YTD % Variance</u>	<u>TOTAL FY20 Budget</u>
<b>Operating Grant Revenue</b>						
Federal Grants - Operating	272,090	1,083,432	1,048,500	34,932	3.3%	2,221,684
State Grants - Operating	1,596	85,992	84,245	1,747	2.1%	380,385
Local Grants - Operating	141,270	789,148	819,900	(30,752)	-3.8%	2,764,352
<b>Total Operating Grant Revenue</b>	414,956	1,958,572	1,952,645	5,927	0.3%	5,366,421
<b>Capital Grant Revenue</b>						
Federal Grants - Capital	85,340	150,240	129,440	20,800	16.1%	984,928
State Grants - Capital	0	1,921	2,500	(579)	-23.2%	500,000
Local Grants - Capital	215,179	227,819	145,161	82,658	56.9%	206,000
<b>Total Capital Grant Revenue</b>	300,519	379,980	277,101	102,879	37.1%	1,690,928
<b>Total Grant Revenue</b>	715,475	2,338,552	2,229,746	108,806	4.9%	7,057,349
<b>Other Revenue</b>						
Bus Advertising Revenue	0	70	3,000	(2,930)	-97.7%	47,170
Miscellaneous - Vending, Other	0	1,147	800	347	43.4%	2,400
<b>Total Other Revenue</b>	0	1,217	3,800	(2,583)	-68.0%	49,570
<b>Total Non-Operating Revenue</b>	715,475	2,339,769	2,233,546	106,223	4.8%	7,106,919
 In-Kind Revenue				0		
<b>Change in Net Position</b>	<u>221,234</u>	<u>320,989</u>	<u>192,624</u>	<u>128,365</u>	<u>67%</u>	<u>1,182,082</u>
 <b>YTD Capital Expenditure Activity (Cost)</b>						
Paratransit Vehicles	0	0	0	0	0%	385,000
Bus Purchases	300,519	300,519	300,519	0	0%	900,000
Facility Due/Diligence	0	0	0	0	0%	1,000,000
Computer Hardware/Software - Paratransit	0	9,606	9,606	0	0%	118,000
Facility Maintenance Items	0	0	0	0	0%	87,634
Bus Stop Designation/Implementation	0	63,203	63,203	0	0%	321,080
Computer Hardware/Software - 5307	0	22,467	22,467	0	0%	64,000
<b>YTD Capital Expenditures vs Budget</b>	<u>300,519</u>	<u>395,795</u>	<u>395,795</u>	<u>0</u>	<u>0%</u>	<u>2,875,714</u>

Statements have been downloaded from Sage 100 and consolidated for reporting purposes.

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY  
DBA THE COAST RTA  
INCOME STATEMENT NOTES – January 2020**

*These notes represent Income Statement variances of \$5,000 per MTD and YTD budget line item on pages 2 and 3, in accordance with Section 2.3 of WRTA Month-End Procedures (Rev. 04/01/09).*

Total Operating Revenues is over budget YTD \$6.9K or 5.1% (page 2) due to continued efforts to maintain the reliability of the fareboxes. Pass sales also remain steady.

Salaries & Benefits - Transit is over budget YTD (\$37K) or (4.9%) (page 2) due to payout of over-accrued vacation (\$20K), some coverage issues for customer service related to employee medical leave and phone coverage. Management is assessing customer service coverage needs as well as road supervision and will incorporate those needs into a budget revision. We have not made Balance Sheet adjustments for the vacation payout (typically done at year end), but this payout eliminates the long-term liability. Staff will make the balance sheet adjustment in February.

Overtime - Transit is over budget YTD (\$11.6K) or (37.2%) (page 2) due to the loss of drivers via voluntary and involuntary means. Four new drivers have been hired (still looking for three more), who will enter our revamped training program in February.

Facility Maintenance is over budget YTD (\$7.1K) or (7.9%) (page 2) because we had to replace the exterior lighting (\$6K) on the administration side of the building and make repairs to the fuel dispenser system. No budgetary adjustment is expected at this time.

Vehicle Maintenance is under budget YTD \$13.0K or 8.1% (page 2) with no short range plans for an additional engine replacement or other major repair. The arrival of the new vehicle should allow this trend to continue.

Fuel & Oil is under budget YTD \$14.5K or 8.5% (page 2) as market prices for fuel remain steady.

Telecommunications is over budget YTD (\$5.5K) (page 2) due to increases in our push-to-talk services (Ops Communication) and the aggregated effect of internet services, changes in our phone system and data plans from the beginning of the fiscal year.

Legal & Professional Service is under budget YTD \$12.6K or 39.8% (page 2) because we have not received the final invoice from the auditor. Coast RTA has also incurred some legal expenses that will hit in February.

Travel & Training is under budget YTD \$5.6K or 24.0% (page 2) as Coast RTA has received reimbursement from RTAP for expenses related to the regional rodeo in October. The TASC Annual Conference, including the State Rodeo will be held early March. Upfront expenses for the Conference, as well as, triennial training will hit in February.

Operating Grant Revenue is over budget YTD \$5.9K or 0.3% (page 2) which is a significant change from December. It became necessary that some the incoming local funds re-classed to capital projects in order to complete the purchase of the three 26-passenger medium duty buses.

Capital Grant Revenue is over budget YTD \$102.8K or 37.1% (page 2) due to the re-class of local funds to capital in order to complete a bus purchase.

## Coast RTA Budget Review FY 20

	Total Expense YTD	Budget YTD	Variance \$ YTD	Variance % YTD
Administration	377,133	391,196	14,063	3.6%
Operations	1,078,556	1,047,955	(30,601)	-2.9%
Maintenance	532,999	541,879	8,880	1.6%
<b>Total</b>	<b>1,988,688</b>	<b>1,981,029</b>	<b>(7,659)</b>	<b>-0.4%</b>
Farebox Revenue	144,253	137,300	6,953	5.1%

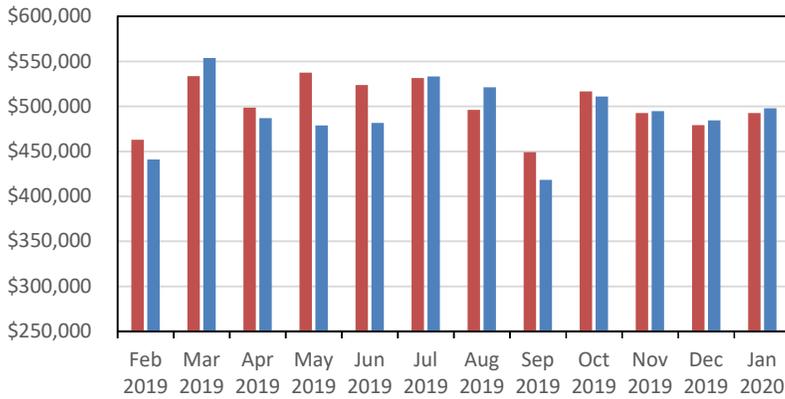
ending January 31, 2019

12-Feb-20

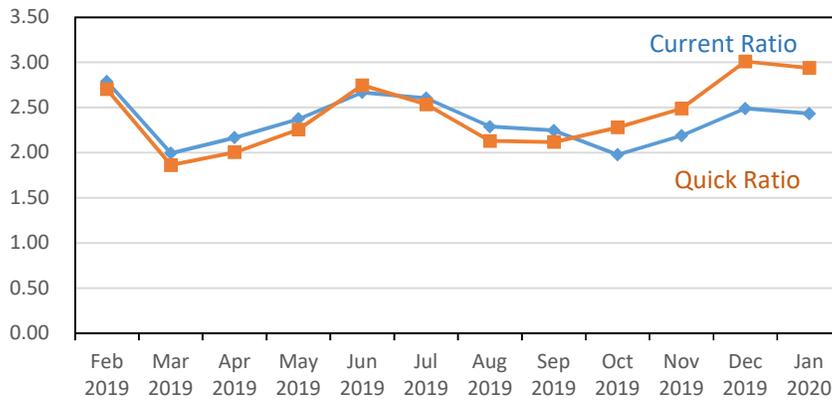
**Waccamaw Regional Transportation Authority  
DBA THE COAST RTA  
COMPARATIVE BALANCE SHEET  
January 31, 2020**

	<u>Jan-20</u>	<u>Jan-19</u>
<b>ASSETS</b>		
<b>Current Assets:</b>		
Cash	385,518	344,415
Cash Reserve (Certificate of Deposit)	0	0
Accounts Receivable - Federal, State & Local Grants	541,789	621,312
Accounts Receivable - Employees/Other	26,719	40,570
Inventory	186,340	170,966
Prepaid Expenses	<u>38,897</u>	<u>69,165</u>
<b>Total Current Assets</b>	<b><u>1,179,263</u></b>	<b><u>1,246,428</u></b>
<b>Long-Term Assets</b>		
Total Capital Assets, Net	2,959,104	3,046,262
Deferred Outflows of Resources-NPL	<u>1,000,624</u>	<u>1,000,624</u>
<b>Total Long-Term Assets</b>	<b><u>3,959,728</u></b>	<b><u>4,046,886</u></b>
<b>Total Assets</b>	<b><u>5,138,991</u></b>	<b><u>5,293,314</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities:</b>		
Accounts Payable	(8,503)	61,240
Accrued Payroll and Withholdings	183,125	150,034
Accrued Compensated Absences	108,331	75,055
Disallowed Costs due to SCDOT - Current	217,166	101,634
Installment Loan CNB - Short-term	159,876	90,000
Unearned Revenue	<u>41,667</u>	<u>95,000</u>
<b>Total Current Liabilities</b>	<b><u>701,662</u></b>	<b><u>572,963</u></b>
<b>Non-Current Liabilities:</b>		
Accrued Compensated Absences, Net of Current Portion	10,376	32,063
Installment Loan CNB - Long-term	0	232,500
Due to FTA - Long Term	154,905	338,515
Disallowed Costs due to SCDOT - Long Term	126,668	75,500
Net Pension Liability	5,625,121	5,625,121
Deferred Inflows of Resources-NPL	<u>75,580</u>	<u>75,580</u>
<b>Total Non-Current Liabilities</b>	<b><u>5,992,650</u></b>	<b><u>6,379,279</u></b>
<b>Total Liabilities</b>	<b><u>6,694,312</u></b>	<b><u>6,952,242</u></b>
<b>EQUITY</b>		
Contributed Capital	2,719,523	2,719,523
Restricted Net Assets	(707,800)	(579,793)
Retained Earnings - Current Year	320,989	89,375
Net Investments in Capital Assets	2,027,824	2,027,824
Net Position Retriected for Pensions	(3,676,132)	(3,676,132)
Restricted for Transit Operations	60,000	60,000
Unrestricted Net Pension	<u>(2,299,725)</u>	<u>(2,299,725)</u>
<b>Total Fund Equity</b>	<b><u>(1,555,321)</u></b>	<b><u>(1,658,928)</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>5,138,991</u></b>	<b><u>5,293,314</u></b>

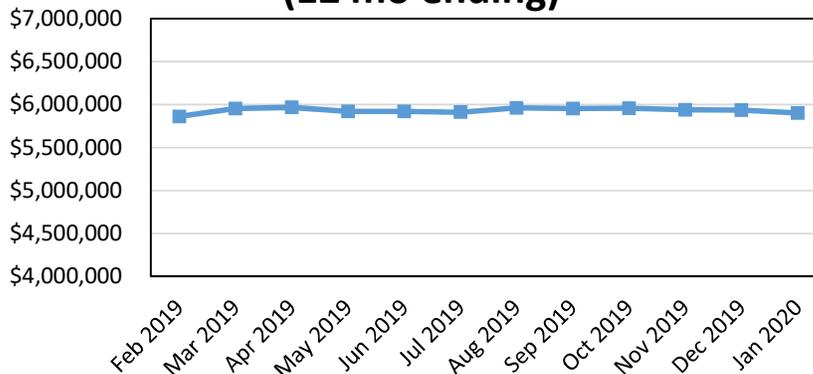
### Expenses: Monthly Budget to Actual



### Current/Quick Ratio



### 12-mo Rolling Expense Trending (12 mo ending)



**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

2/12/2020

	Income	Expense	Balance	Date	Notes
<b>Cash Balance</b>			<b>\$487,409</b>	<b>02/11/20</b>	
<b>Deposits in Transit</b>			<b>\$487,409</b>		
5307 Federal OPS	\$112,162		\$599,571	02/14/20	January Final
5307 Federal PM	\$75,062		\$674,633	02/14/20	January Final
New Flyers (2) - Horry Cty Capital	\$103,855		\$778,488	02/14/20	
Fuel - Gas		\$14,000	\$764,488	02/15/20	
New Flyers (2) - New Flyer		\$459,809	\$304,679	02/15/20	
Accounts Payable		\$20,000	\$284,679	02/17/20	
Fares	\$6,500		\$291,179	02/17/20	
Payroll and taxes		\$107,000	\$184,179	02/19/20	
Fuel Management - 5307		\$20,000	\$164,179	02/20/20	
Ford Transits (3) - Horry Cty Capital Fund	\$28,385		\$192,564	02/21/20	
New Flyers (2) - SCDOT	\$588,235		\$780,799	02/21/20	
New Flyers (2) - New Flyer		\$459,809	\$320,990	02/22/20	
5311 Federal Admin/Ops/PM	\$75,000		\$395,990	02/23/20	Jan Rural Service
5311 State OPS/PM/ADMIN	\$1,596		\$397,586	02/23/20	Jan Rural Service
Fares	\$6,500		\$404,086	02/24/20	
Fuel - Diesel		\$17,500	\$386,586	02/24/20	
Ford Transits (3) - Palmetto Bus Sales		\$189,096	\$197,490	02/28/20	
PEBA - SC Retirement (Pension)		\$47,834	\$149,656	02/28/20	Jan Pension Payment
Accounts Payable		\$20,000	\$129,656	03/01/20	
CNB Payment		\$20,000	\$109,656	03/01/20	
Ford Transits (3) - WRCOG 5310 Funds	\$160,711		\$270,367	03/01/20	
SC Dvsn of Insurance Services Workers Comp		\$24,865	\$245,502	03/01/20	2CQ20 Premium
Fares	\$7,700		\$253,202	03/02/20	
Payroll and taxes		\$102,500	\$150,702	03/04/20	
Fuel - Gas		\$15,056	\$135,646	03/07/20	
Fares	\$7,700		\$143,346	03/09/20	
Fuel - Diesel	\$4,823	\$16,000	\$132,169	03/09/20	
Georgetown County	\$31,000		\$163,169	03/10/20	March
PEBA Health Insurance		\$45,000	\$118,169	03/10/20	Mar Premiums
Capital - Ecolane - Training	\$12,000	\$12,000	\$118,169	03/15/20	
Accounts Payable		\$25,000	\$93,169	03/16/20	
Fares	\$7,700		\$100,869	03/16/20	
5307 Federal OPS	\$80,000		\$180,869	03/17/20	February Final
5307 Federal PM	\$70,000		\$250,869	03/17/20	February Final
Payroll and taxes		\$108,000	\$142,869	03/18/20	
5311 Federal Admin/Ops/PM	\$40,000		\$182,869	03/20/20	Feb Rural Service
Fares	\$7,700		\$190,569	03/23/20	
Fuel - Diesel		\$16,000	\$174,569	03/23/20	
Fuel - Gas		\$12,500	\$162,069	03/28/20	
Fares	\$7,700		\$169,769	03/30/20	
PEBA - SC Retirement (Pension)		\$46,000	\$123,769	03/30/20	Feb Pension Payment
5307 Federal OPS	\$50,000		\$173,769	03/31/20	March Partial
5307 Federal PM	\$35,000		\$208,769	03/31/20	March Partial
Accounts Payable		\$25,000	\$183,769	04/01/20	
CNB Payment		\$20,000	\$163,769	04/01/20	
Payroll and taxes		\$104,000	\$59,769	04/01/20	

**WACCAMAW REGIONAL TRANSPORTATION AUTHORITY**

**CASH REQUIREMENTS**

**2/12/2020**

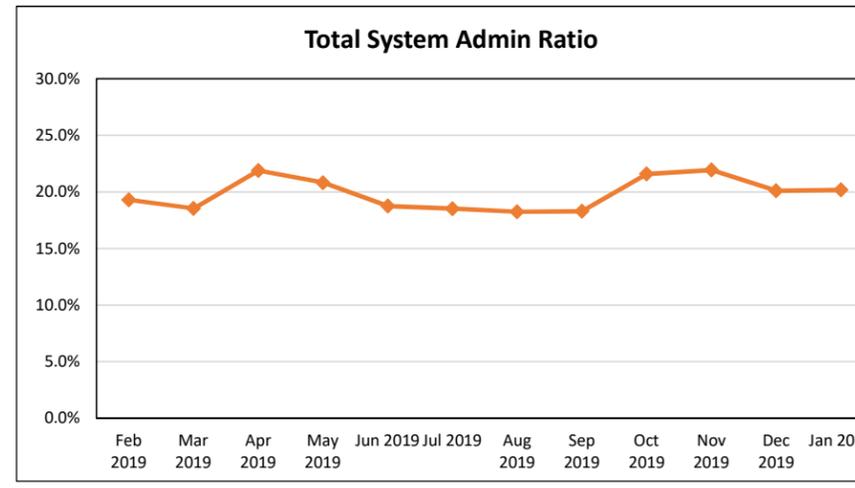
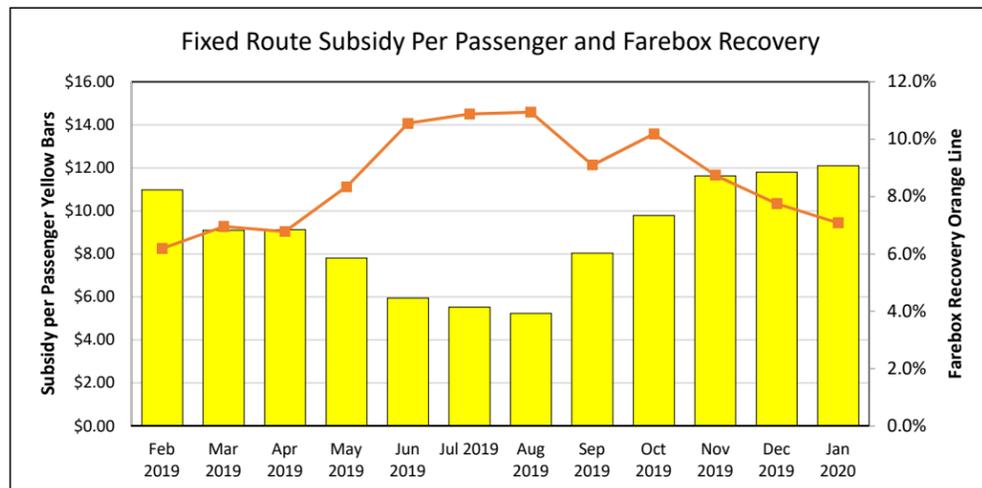
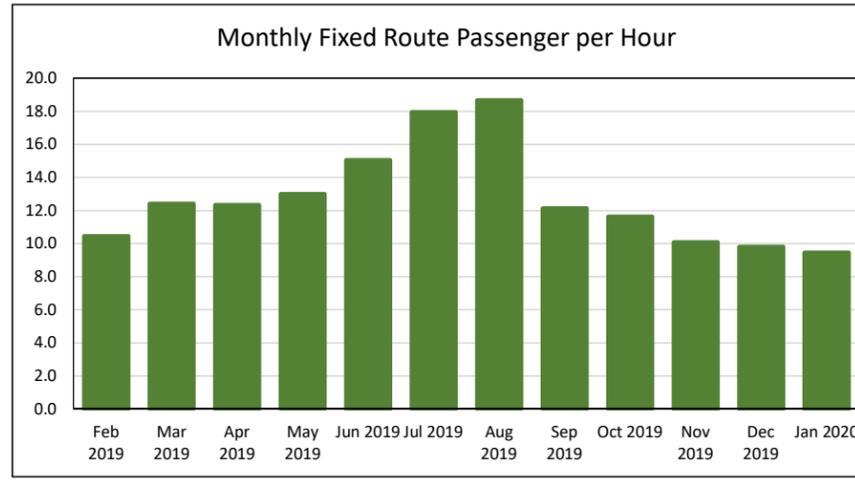
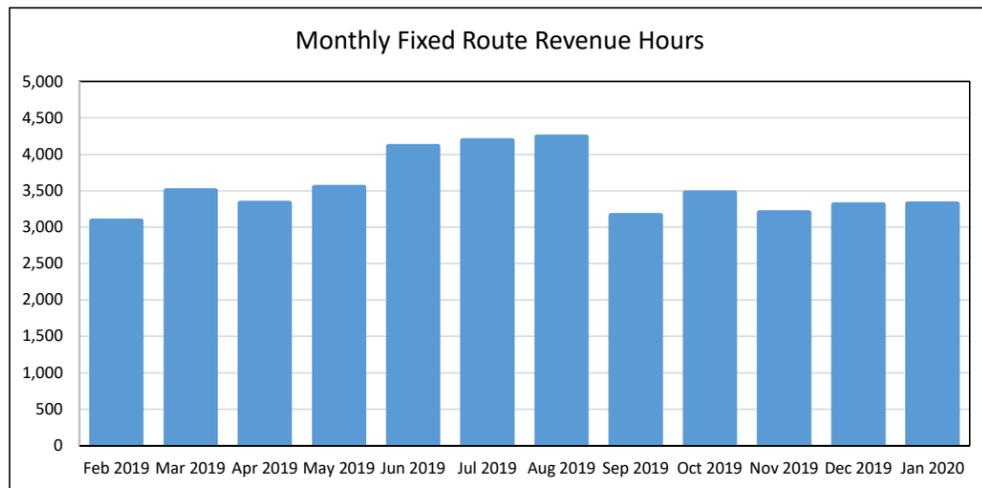
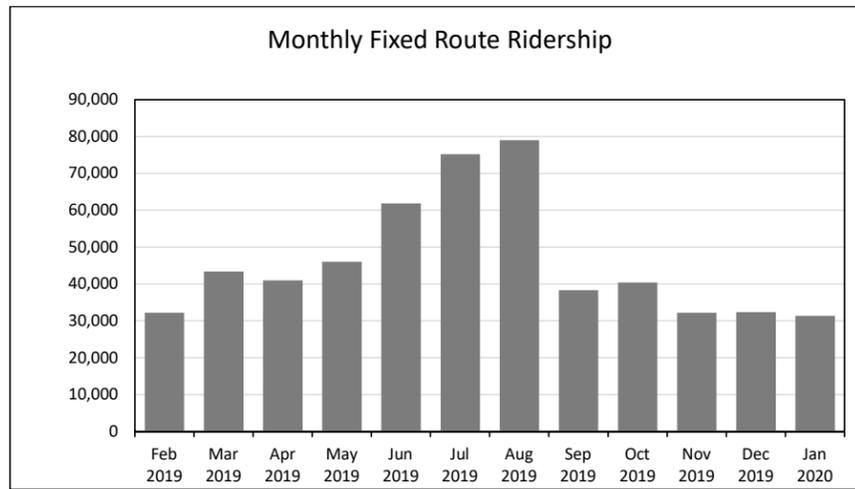
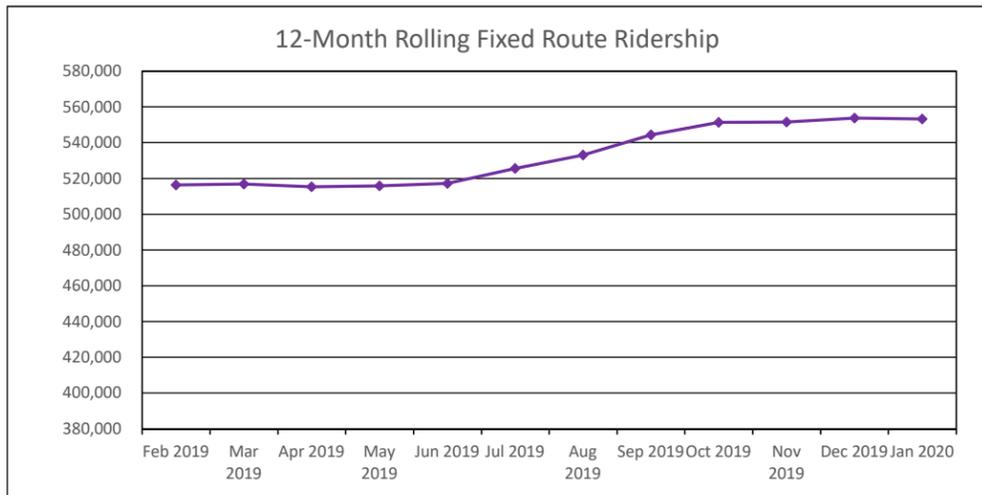
	<b>Income</b>	<b>Expense</b>	<b>Balance</b>	<b>Date</b>	<b>Notes</b>
Fares	\$8,750		\$68,519	04/06/20	
Fuel - Diesel		\$16,000	\$52,519	04/06/20	
Georgetown County	\$31,000		\$83,519	04/10/20	
PEBA Health Insurance		\$40,000	\$43,519	04/10/20	Apr Premiums
Fares	\$8,750		\$52,269	04/13/20	
Accounts Payable		\$18,500	\$33,769	04/15/20	
Bus Stop Designation - AECOM			\$33,769	04/15/20	
City of Myrtle Beach Q3 FY 20	\$62,500		\$96,269	04/15/20	
Horry County 3FQ20	\$525,000		\$621,269	04/15/20	
Payroll and taxes		\$108,000	\$513,269	04/15/20	
Fuel - Gas		\$12,500	\$500,769	04/18/20	
5307 Federal OPS	\$16,000		\$516,769	04/20/20	March Final
5307 Federal PM	\$30,000		\$546,769	04/20/20	March Final
5311 Federal Admin/Ops/PM	\$29,498		\$576,267	04/20/20	Mar Rural Service
Fares	\$8,750		\$585,017	04/20/20	
Fuel - Diesel		\$16,000	\$569,017	04/20/20	
Bus Stop Designation - Georgetown County			\$569,017	04/23/20	
Fares	\$8,750		\$577,767	04/27/20	
Payroll and taxes		\$112,000	\$465,767	04/29/20	
Accounts Payable		\$25,000	\$440,767	04/30/20	
PEBA - SC Retirement (Pension)		\$46,000	\$394,767	04/30/20	Mar Pension Payment
CNB Payment		\$10,000	\$384,767	05/01/20	
Fares	\$9,800		\$394,567	05/04/20	
Fuel - Diesel	\$4,823	\$16,000	\$383,389	05/04/20	
Fuel - Gas		\$12,500	\$370,889	05/09/20	
Georgetown County	\$31,000		\$401,889	05/10/20	May
PEBA Health Insurance		\$40,000	\$361,889	05/10/20	May Premiums
State Insurance Fund - Liability Ins. Premium		\$41,000	\$320,889	05/10/20	
Fares	\$9,800		\$330,689	05/11/20	
Payroll and taxes		\$112,000	\$218,689	05/13/20	
Accounts Payable		\$18,500	\$200,189	05/14/20	
Fares	\$9,800		\$209,989	05/18/20	
Fuel - Diesel		\$16,000	\$193,989	05/18/20	
5307 Federal OPS	\$95,000		\$288,989	05/20/20	April Final (Assumes Renewal)
5307 Federal PM	\$65,000		\$353,989	05/20/20	April Final
5311 Federal Admin/Ops/PM	\$0		\$353,989	05/20/20	Apr Rural Service
Accounts Payable		\$18,500	\$335,489	05/25/20	
Fares	\$9,800		\$345,289	05/25/20	
Payroll and taxes		\$112,000	\$233,289	05/27/20	
Fuel - Gas		\$12,500	\$220,789	05/30/20	
PEBA - SC Retirement (Pension)		\$46,000	\$174,789	05/30/20	Apr Pension Payment
CNB Payment		\$10,000	\$164,789	06/01/20	
Fares	\$9,800		\$174,589	06/01/20	
Fuel - Diesel		\$16,000	\$158,589	06/01/20	
SC Dvsn of Insurance Services Workers Comp		\$24,866	\$133,723	06/01/20	3CQ20 Premium

## Key Performance Indicators - Fixed Route

Fixed Route Measures	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
Ridership	31,864	32,207	43,385	40,984	46,024	61,830	75,167	79,037	38,311	40,353	32,201	32,359	31,350	553,208
Revenue Hours	3,290	3,083	3,499	3,326	3,545	4,108	4,188	4,236	3,160	3,469	3,195	3,306	3,319	42,434
Total Hours	3,413	3,215	3,682	3,503	3,759	4,260	4,453	4,523	3,318	4,163	3,398	3,484	3,506	45,264
Revenue Miles	74,388	69,845	77,858	75,075	78,431	83,852	84,303	86,573	70,299	79,236	72,875	75,630	75,864	929,841
Total Miles	77,707	73,215	81,980	79,116	82,978	89,574	90,428	93,126	74,053	83,752	76,797	80,130	79,858	985,007
Accidents	3	1	3	1	3	0	0	2	1	0	0	3	1	15
Breakdowns	4	3	1	7	6	8	4	10	9	3	5	6	4	66
Complaints	8	5	7	10	8	7	3	4	5	7	2	6	3	67
Transit Expense	\$210,922	\$215,498	\$250,354	\$233,377	\$235,807	\$260,709	\$253,985	\$257,985	\$219,289	\$254,270	\$241,939	\$228,095	\$254,765	\$2,906,074
Maintenance Expense	\$96,711	\$102,818	\$106,952	\$101,514	\$96,914	\$86,819	\$139,616	\$126,988	\$70,498	\$101,352	\$90,862	\$114,189	\$85,106	\$1,223,630
Administrative Expense	\$90,060	\$61,411	\$66,199	\$73,291	\$69,256	\$65,188	\$72,897	\$70,229	\$53,014	\$76,774	\$72,978	\$68,833	\$68,577	\$818,646
Total Operating Expenses	\$397,693	\$379,727	\$423,506	\$408,182	\$401,977	\$412,716	\$466,499	\$455,202	\$342,801	\$432,396	\$405,779	\$411,117	\$408,448	\$4,948,350
Fare/Contract Revenues	\$24,611	\$26,405	\$28,683	\$34,022	\$42,403	\$44,875	\$51,025	\$41,384	\$34,898	\$37,807	\$31,465	\$29,114	\$29,048	\$431,129

Efficiency Metrics	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
O & M Expense per Hour (No Admin)	\$93.51	\$103.24	\$102.11	\$100.69	\$93.87	\$84.60	\$93.98	\$90.88	\$91.70	\$102.53	\$104.16	\$103.53	\$102.40	\$97.32
Average Fare	\$0.77	\$0.82	\$0.66	\$0.83	\$0.92	\$0.73	\$0.68	\$0.52	\$0.91	\$0.94	\$0.98	\$0.90	\$0.93	\$0.78
Farebox Recovery	6.2%	7.0%	6.8%	8.3%	10.5%	10.9%	10.9%	9.1%	10.2%	8.7%	7.8%	7.1%	7.1%	8.7%
Subsidy per Passenger	\$11.71	\$10.97	\$9.10	\$9.13	\$7.81	\$5.95	\$5.53	\$5.24	\$8.04	\$9.78	\$11.62	\$11.81	\$12.10	\$8.17
Maintenance Cost per Mile	\$1.24	\$1.40	\$1.30	\$1.28	\$1.17	\$0.97	\$1.54	\$1.36	\$0.95	\$1.21	\$1.18	\$1.43	\$1.07	\$1.24
Deadhead Ratio (Miles)	4%	5%	5%	5%	6%	7%	7%	8%	5%	6%	5%	6%	5%	6%
Administrative Ratio	29%	19%	19%	22%	21%	19%	19%	18%	18%	22%	22%	20%	20%	20%

Effectiveness Metrics	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
Passengers per Hour	9.7	10.4	12.4	12.3	13.0	15.1	17.9	18.7	12.1	11.6	10.1	9.8	9.4	13.0
Mean Distance between Accidents	25,902	73,215	27,327	79,116	27,659	N/A	N/A	46,563	74,053	N/A	N/A	26,710	79,858	65,667
Mean Distance between Breakdowns	19,427	24,405	81,980	11,302	13,830	11,197	22,607	9,313	8,228	27,917	15,359	13,355	19,965	14,924
Complaints per 1,000 Riders	0.251	0.155	0.161	0.244	0.174	0.113	0.040	0.051	0.131	0.173	0.062	0.185	0.096	0.124
On-Time Performance	94%	88%	86%	82%	83%	75%	71%	74%	84%	86%	90%	92%	93%	84%

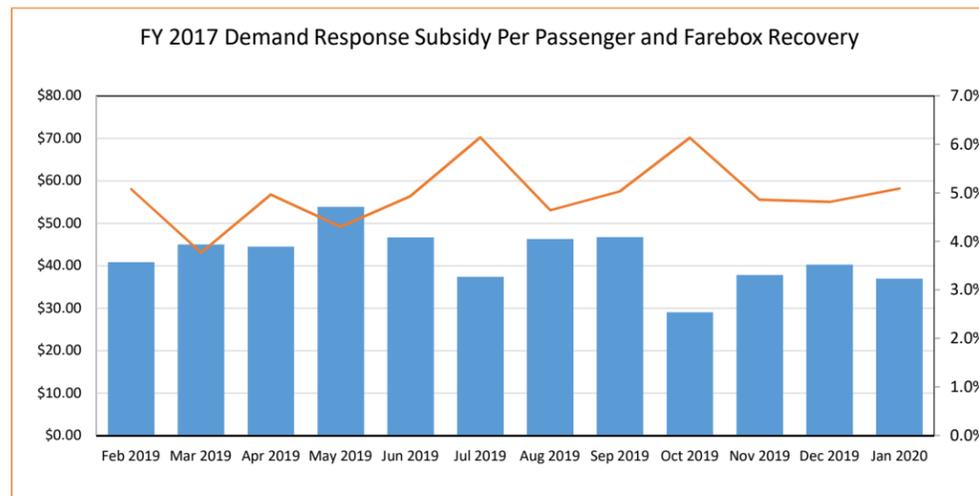
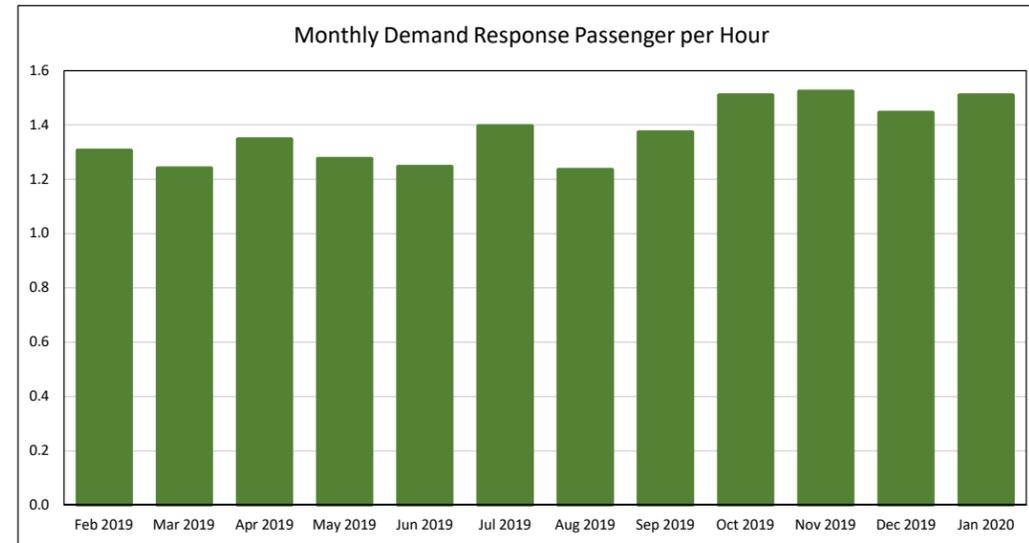
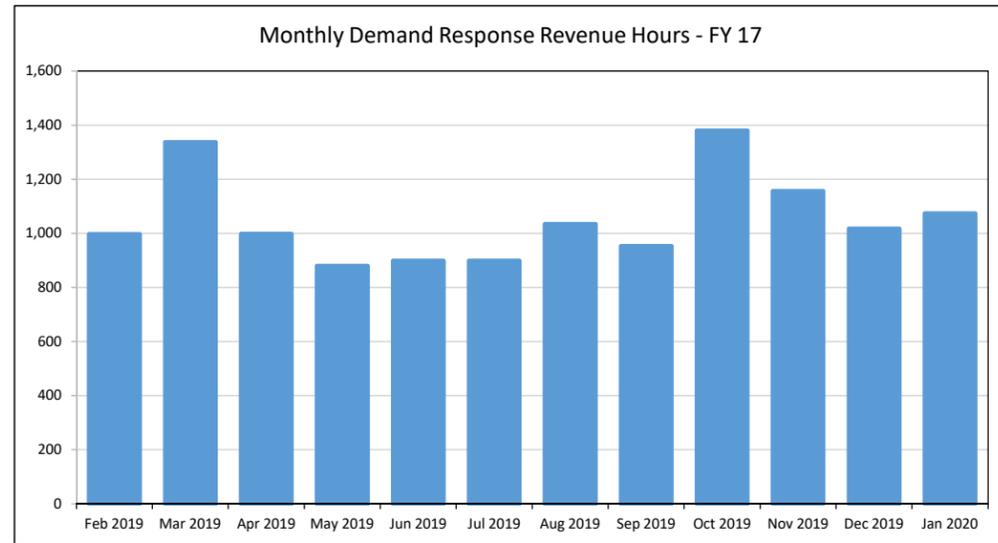
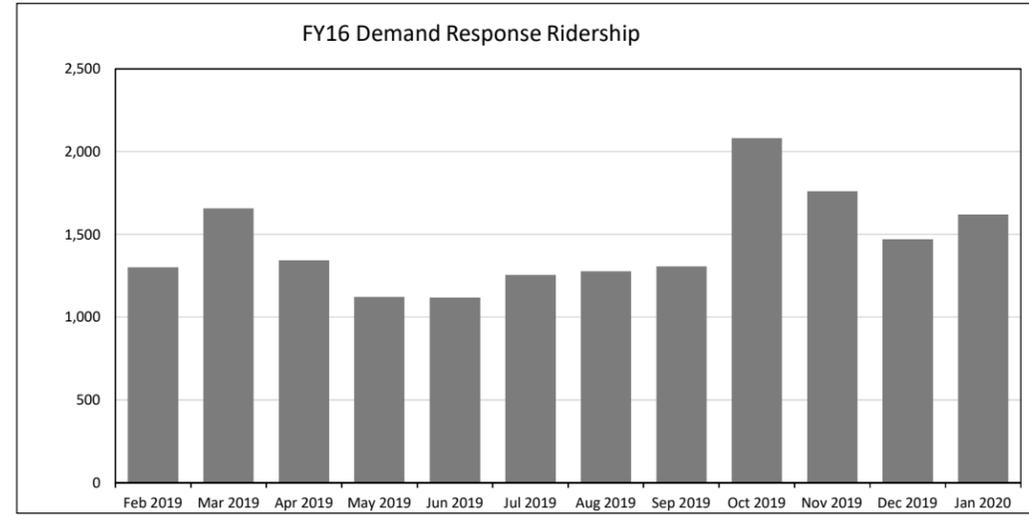
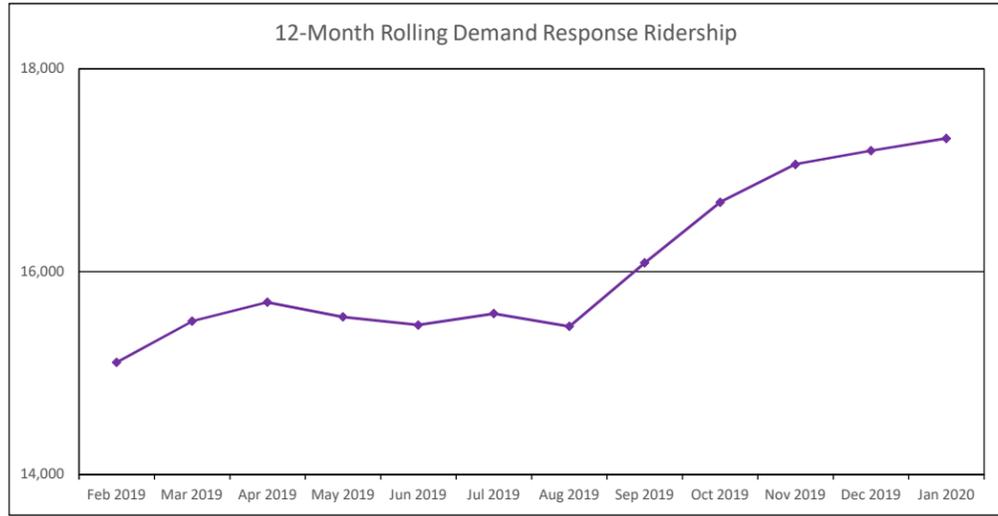


Key Performance Indicators - Demand Response

Demand Response Measures	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
Ridership	1,497	1,301	1,658	1,344	1,122	1,119	1,254	1,277	1,307	2,081	1,761	1,470	1,620	17,314
Revenue Hours	1,776	996	1,336	997	880	898	898	1,034	952	1,379	1,156	1,017	1,073	12,616
Total Hours	2,115	1,248	1,582	1,220	1,128	1,101	1,064	1,226	1,119	1,584	1,333	1,215	1,253	15,073
Revenue Miles	27,549	18,301	26,597	19,249	16,080	16,515	17,971	19,831	17,948	23,251	21,479	18,275	20,833	236,330
Total Miles	33,886	23,022	31,810	24,016	21,187	20,488	22,082	24,254	21,464	28,015	25,568	22,771	25,086	289,763
Accidents	0	3	3	1	1	0	0	0	1	1	0	1	0	11
Breakdowns	0	0	0	1	0	1	0	1	1	1	0	1	0	6
Complaints	2	6	6	5	6	3	1	4	0	6	2	3	4	46
Paratransit Expense	\$64,373	\$44,467	\$59,744	\$48,595	\$44,728	\$41,548	\$36,481	\$45,467	\$47,888	\$50,905	\$54,631	\$44,158	\$51,162	\$569,775
Maintenance Expense	\$21,448	\$12,246	\$18,491	\$15,187	\$19,057	\$13,971	\$14,194	\$17,049	\$17,027	\$14,446	\$16,245	\$18,757	\$12,643	\$189,312
Administrative Expense	\$27,486	\$12,672	\$15,798	\$15,261	\$13,137	\$10,389	\$10,471	\$10,471	\$11,577	\$15,370	\$16,479	\$13,326	\$13,772	\$158,720
Total Operating Expenses	\$113,307	\$69,385	\$94,032	\$79,042	\$76,922	\$65,908	\$61,146	\$72,987	\$76,493	\$80,721	\$87,355	\$76,241	\$77,576	\$917,807
Fare Revenues	\$4,190	\$3,523	\$3,543	\$3,924	\$3,312	\$3,252	\$3,758	\$3,392	\$3,850	\$4,953	\$4,244	\$3,670	\$3,953	\$45,374

Efficiency Metrics	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
O & M Expense per Hour	\$48.32	\$56.94	\$58.56	\$63.95	\$72.52	\$61.84	\$56.43	\$60.46	\$68.19	\$47.39	\$61.31	\$61.86	\$59.46	\$60.17
Average Fare	\$2.80	\$2.71	\$2.14	\$2.92	\$2.95	\$2.91	\$3.00	\$2.66	\$2.95	\$2.38	\$2.41	\$2.50	\$2.44	\$2.62
Farebox Recovery	3.7%	5.1%	3.8%	5.0%	4.3%	4.9%	6.1%	4.6%	5.0%	6.1%	4.9%	4.8%	5.1%	4.9%
Subsidy per Passenger	\$54.53	\$40.88	\$45.05	\$44.54	\$53.90	\$46.71	\$37.41	\$46.30	\$46.72	\$29.02	\$37.84	\$40.30	\$36.95	\$41.22
Deadhead Ratio (Miles)	23%	26%	20%	25%	32%	24%	23%	22%	20%	20%	19%	25%	20%	23%
Administrative Ratio	32%	22%	20%	24%	21%	19%	21%	17%	18%	24%	23%	21%	22%	21%

Effectiveness Metrics	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	12-Month Total
Passengers per Hour	0.84	1.31	1.24	1.35	1.28	1.25	1.40	1.24	1.37	1.51	1.52	1.45	1.51	1.37
Mean Distance between Accidents	n/a	7,674	10,603	24,016	21,187	n/a	n/a	n/a	21,464	28,015	n/a	22,771	n/a	26,342
Mean Distance between Breakdowns	n/a	n/a	n/a	24,016	n/a	20,488	n/a	24,254	21,464	28,015	n/a	22,771	n/a	48,294
Complaints per 1,000 Riders	1.3	4.6	3.6	3.7	5.3	2.7	0.8	3.1	0.0	2.9	1.1	2.0	2.5	2.7
On-Time Performance	92%	88%	85%	85%	85%	82%	86%	88%	88%	86%	86%	90%	87%	86%



Coast RTA Federal Grants - FY19						Current Month						16	> 5307 + Bus Stop
Activity Line Item Balances						Current Month						4	> 5339 Grants
January 2020 - Final													
5307 Federal Grant # SC-2019-001-00						Bus Stop Implementation (5339) Grant # 2018-040-00							
SC-2019-001-03		SC-2019-001-01		SC-2019-001-02		SC-2018-001		SC-2018-002		SC-2018-003		Georgetown	
114-A2		117-A1		300-A3		117-A3		113-A1		113-A2		County	
Security / I.T.		Preventative				Construction		Bus Stop		Bus Stop		Local	
Month	Hard/Software	Maintenance	Operations	Totals	Comments	Month	Management	Signs	Posts	Match	Totals	Comments	
<b>FY19 Contract</b>	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000	> Total Award	<b>FY18 Award</b>	\$ 175,000	\$ 21,500	\$ 17,560	\$ 53,515	\$ 267,575	> Total Award	
	\$ -	\$ -	\$ -	\$ -	> Prior Year Carryforward		\$ (66,188)	\$ (9,500)	\$ (13,597)	\$ (22,322)	\$ (111,607)	> Prior Year Carryforward	
<b>Monthly Draws:</b>						<b>Monthly Draws:</b>							
Oct 2018	\$ 536	\$ 85,218	\$ 105,621	\$ 191,375		Oct 2019	\$ 24,216	\$ -	\$ -	\$ 6,054	\$ 30,270	> AECOM	
Nov 2018	\$ -	\$ 88,536	\$ 103,788	\$ 192,324		Nov 2019	\$ 25,026	\$ -	\$ -	\$ 6,256	\$ 31,282	> AECOM	
Dec 2018	\$ 2,987	\$ 82,301	\$ 95,457	\$ 180,745		Dec 2019	\$ 1,321	\$ -	\$ -	\$ 330	\$ 1,651	> AECOM	
Jan 2019	\$ -	\$ 74,630	\$ 99,137	\$ 173,767		Jan 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb 2019	\$ -	\$ 71,054	\$ 93,147	\$ 164,201		Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar 2019	\$ 5,495	\$ 77,390	\$ 60,750	\$ 143,635		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2019	\$ -	\$ 77,757	\$ -	\$ 77,757		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2019	\$ -	\$ 75,073	\$ -	\$ 75,073		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2019	\$ -	\$ 68,187	\$ -	\$ 68,187		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2019	\$ -	\$ 100,852	\$ -	\$ 100,852		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2019	\$ 10,427	\$ 77,102	\$ -	\$ 87,529		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2019	\$ 44,555	\$ -	\$ -	\$ 44,555		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 64,000	\$ 878,100	\$ 557,900	\$ 1,500,000			\$ 50,563	\$ -	\$ -	\$ 12,640	\$ 63,203		
<b>Remaning Balance</b>	\$ -	\$ -	\$ -	\$ -			\$ 58,249	\$ 12,000	\$ 3,963	\$ 18,553	\$ 92,765		
<b>% Expended</b>	100.00%	100.00%	100.00%	100.00%			66.71%	44.19%	77.43%	65.33%	65.33%		
<b>% Time Elapsed</b>	100.00%	100.00%	100.00%	100.00%			44.44%	44.44%	44.44%	44.44%	44.44%		
<b>Bus &amp; Bus Facilities (5339) Grant # 2017-020-00 114-A1</b>						<b>Vehicle Replacement Intiative Phase III (5339) Grant # PT-90939-C4</b>							
Month	5339 Urban Formula	Horry Cty Capital	Totals	Comments	Month	5339 Rural Discretionary	SMTF	Georgetown Cty Capital	Horry Cty Capital	Local Funding	Totals		
<b>FY18 Award</b>	\$ 293,250	\$ 51,750	\$ 345,000	> Partial Funding	<b>FY18 Award</b>	\$ 500,000	\$ 88,235	\$ 95,038	\$ 89,728	\$ 102,135	\$ 875,136		
<b>Monthly Draws:</b>					<b>Monthly Draws:</b>								
Oct 2019	\$ -	\$ -	\$ -		Oct 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Nov 2019	\$ -	\$ -	\$ -		Nov 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Dec 2019	\$ -	\$ -	\$ -		Dec 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jan 2020	\$ 85,340	\$ 12,800	\$ 98,140	> 3 Ford F-550, 24 Passenger Buses	Jan 2020 (F-550's)	\$ -	\$ -	\$ 95,038	\$ 24,823	\$ 82,518	\$ 202,379		
Feb 2020	\$ 207,910	\$ 38,950	\$ 246,860	> 2 New Flyer Buses, 40 ft Excelsior	Feb 2020 (New Flyers)	\$ 500,000	\$ 88,235	\$ -	\$ 64,905	\$ 19,617	\$ 672,757		
Mar 2020	\$ -	\$ -	\$ -		Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr 2020	\$ -	\$ -	\$ -		Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May 2020	\$ -	\$ -	\$ -		May 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
June 2020	\$ -	\$ -	\$ -		June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
July 2020	\$ -	\$ -	\$ -		July 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Aug 2020	\$ -	\$ -	\$ -		Aug 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sept 2020	\$ -	\$ -	\$ -		Sept 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Subtotal Draws</b>	\$ 293,250	\$ 51,750	\$ 345,000			\$ 500,000	\$ 88,235	\$ 95,038	\$ 89,728	\$ 102,135	\$ 875,136		
<b>Remaning Balance</b>	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>% Expended</b>	100.00%	100.00%	100.00%			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
<b>% Time Elapsed</b>	33.33%	33.33%	33.33%			33.33%	33.33%	33.33%	33.33%	33.33%	33.33%		

Coast RTA Federal Grants - FY20

Activity Line Item Balances

January 2020 - Final

5307 Federal Grant # SC-2019-016-00					
	SC-2019-016-03	SC-2019-016-01	SC-2019-016-02		
	114-A3	117-A1	300-A2		
	Security / I.T.	Preventative			
Month	Hard/Software	Maintenance	Operations	Totals	
				Comments	
<b>FY20 Contract</b>	\$ 28,800	\$ 571,200	\$ 900,000	\$ 1,500,000	> Current Year Award
	\$ -	\$ -	\$ (342,552)	\$ (342,552)	> Prior Year(s) Carryforward
<b>Monthly Draws:</b>					
Oct 2019	\$ 2,876	\$ 73,974	\$ 95,594	\$ 172,444	
Nov 2019	\$ -	\$ 73,977	\$ 96,682	\$ 170,659	
Dec 2019	\$ 3,767	\$ 83,788	\$ 97,753	\$ 185,308	
Jan 2020	\$ -	\$ 75,062	\$ 112,162	\$ 187,224	
Feb 2020					
Mar 2020					
Apr 2020					
May 2020					
June 2020					
July 2020					
Aug 2020					
Sept 2020					
<b>Subtotal Draws</b>	\$ 6,643	\$ 306,801	\$ 402,191	\$ 715,635	
<b>Remaning Balance</b>	\$ 22,157	\$ 264,399	\$ 155,257	\$ 441,813	
<b>% Expended</b>	23.07%	53.71%	82.75%	70.55%	
<b>% Time Elapsed</b>	52.63%	52.63%	52.63%	52.63%	

Coast RTA SCDOT Grants - FY20

Activity Line Item Balances

January 2020 - Final

Current Month

7

\*\*\*\*\* 5311 Federal Rural - Grant # PT-200911-19 \*\*\*\*\*

\*\*\*\*\* 5311 State Rural - Grant # PT-200911-19 \*\*\*\*\*

	***** 5311 Federal Rural - Grant # PT-200911-19 *****					***** 5311 State Rural - Grant # PT-200911-19 *****						
	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments	Operating	Preventative Maintenance	Capital Expenditures	Admin	Totals	Comments
FY20 Contract	\$ 298,784	\$ 200,000	\$ -	\$ 200,000	\$ 698,784		\$ 159,805	\$ 41,700	\$ -	\$ 34,880	\$ 236,385	> Orig Submission
							\$ -	\$ -	\$ -	\$ -	\$ -	> Amendment #1
<b>Monthly Draws:</b>						<u>Month Drawn</u>						<u>Month Drawn</u>
July 2019	\$ 36,333	\$ 36,400	\$ -	\$ 20,376	\$ 93,109	Aug 19	\$ 36,333	\$ 9,099	\$ -	\$ 5,094	\$ 50,526	Aug 19
Aug 2019	\$ 37,729	\$ 34,334	\$ -	\$ 19,809	\$ 91,872	Sept 19	\$ 37,729	\$ 8,583	\$ -	\$ 4,953	\$ 51,265	Sept 19
Sept 2019	\$ 37,902	\$ 20,459	\$ -	\$ 22,346	\$ 80,707	Oct 19	\$ 37,902	\$ 5,114	\$ -	\$ 5,586	\$ 48,602	Oct 19
Oct 2019	\$ 40,910	\$ 30,994	\$ -	\$ 23,097	\$ 95,001	Nov 19	\$ 40,910	\$ 7,748	\$ -	\$ 5,775	\$ 54,433	Nov 19
Nov 2019	\$ 40,234	\$ 30,018	\$ -	\$ 24,610	\$ 94,862	Dec 19	\$ 6,931	\$ 7,505	\$ -	\$ 6,153	\$ 20,589	Dec 19
Dec 2019	\$ 41,049	\$ 34,794	\$ -	\$ 22,892	\$ 98,735	Jan 20	\$ -	\$ 3,651	\$ -	\$ 5,723	\$ 9,374	Jan 20
Jan 2020	\$ 46,882	\$ 13,001	\$ -	\$ 25,959	\$ 85,842	Feb 20	\$ -	\$ -	\$ -	\$ 1,596	\$ 1,596	Feb 20
Feb 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	<b>\$ 281,039</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 159,089</b>	<b>\$ 640,128</b>		<b>\$ 159,805</b>	<b>\$ 41,700</b>	<b>\$ -</b>	<b>\$ 34,880</b>	<b>\$ 236,385</b>	
<b>Remaning Balance</b>	<b>\$ 17,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,911</b>	<b>\$ 58,656</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>% Expended</b>	<b>94.06%</b>	<b>100.00%</b>		<b>79.54%</b>	<b>91.61%</b>		<b>100.00%</b>	<b>100.00%</b>		<b>100.00%</b>	<b>100.00%</b>	
<b>% Time Elapsed</b>	<b>58.33%</b>	<b>58.33%</b>		<b>58.33%</b>	<b>58.33%</b>		<b>58.33%</b>	<b>58.33%</b>		<b>58.33%</b>	<b>58.33%</b>	

Grant # PT-200999-29 5307 State Urban SMTF		Grant # PT-909SP-13 (5311 Funds) ParaTransit Scheduling Software (Ecolane)		
Month	Fed Oper/PM	Federal	State	Totals

FY20 Award	\$ 68,810	\$ 90,712	\$ 22,678	\$ 113,390	> FY19 Award
		\$ 51,983	\$ 12,994	\$ 64,977	> FY19 Expense
<b>Monthly Draws:</b>					
July 2019	\$ 68,810	\$ -	\$ -	\$ -	
Aug 2019	\$ -	\$ 17,062	\$ 4,265	\$ 21,327	> 32 Tablets + Laptop
Sept 2019	\$ -	\$ 2,591	\$ 648	\$ 3,239	> Tablet Mounts
Oct 2019	\$ -	\$ 7,694	\$ 1,921	\$ 9,615	> Tablets + Mounts
Nov 2019	\$ -	\$ -	\$ -	\$ -	
Dec 2019	\$ -	\$ -	\$ -	\$ -	
Jan 2020	\$ -	\$ -	\$ -	\$ -	
Feb 2020	\$ -	\$ -	\$ -	\$ -	
Mar 2020	\$ -	\$ -	\$ -	\$ -	
Apr 2020	\$ -	\$ -	\$ -	\$ -	
May 2020	\$ -	\$ -	\$ -	\$ -	
June 2020	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal Draws</b>	<b>\$ 68,810</b>	<b>\$ 79,330</b>	<b>\$ 19,828</b>	<b>\$ 99,158</b>	
<b>Remaning Balance</b>	<b>\$ -</b>	<b>\$ 11,382</b>	<b>\$ 2,850</b>	<b>\$ 14,232</b>	

<b>% Expended</b>	<b>100.00%</b>	<b>% Expended</b>	<b>87.43%</b>	
<b>% Time Elapsed</b>	<b>58.33%</b>	<b>% Time Elapsed</b>	<b>79.17%</b>	



Coast RTA Monthly Cash Flow January 31, 2020													Totals
	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Totals
<b>Beginning Balance</b>	\$ 158,567.58	\$ 544,742.74	\$ 190,198.75	\$ 300,827.30	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 385,217.65	\$ 158,567.58
<b>Cash Receipts</b>													
5307 - Operations	\$ -	\$ 95,594.00	\$ 161,682.00	\$ 32,753.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,029.00
5307 - Preventative Maintenance	\$ -	\$ 73,974.00	\$ 113,977.00	\$ 43,788.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,739.00
5307 - Capital Expenditures	\$ 44,555.00	\$ 2,876.00	\$ -	\$ 3,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,198.00
5307 - SMTF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 - Operations	\$ 75,804.00	\$ -	\$ 128,985.00	\$ 41,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,838.00
5311 - Preventative Maintenance	\$ 25,573.00	\$ -	\$ 76,265.00	\$ 38,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,283.00
5311 - Administration	\$ 27,932.00	\$ -	\$ 59,635.00	\$ 28,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,182.00
5311 - Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Registration Fees	\$ 560,274.00	\$ -	\$ -	\$ 492,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052,662.00
Horry County Other	\$ -	\$ -	\$ -	\$ 12,600.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,600.54
Georgetown County Registration Fees	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,000.00
Myrtle Beach	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Loris	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fares/Passes	\$ 49,401.25	\$ 31,339.18	\$ 29,210.31	\$ 40,109.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,060.00
Local Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Advertising	\$ -	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
Accident Proceeds	\$ 3,323.92	\$ 2,484.95	\$ -	\$ 15,495.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,304.28
RTAP / Fuel Refunds / Other	\$ 19,235.30	\$ 3,974.78	\$ 6,311.56	\$ 14,717.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,238.97
5304 - Bus Stop Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Bus Stop Implementation	\$ -	\$ 49,242.00	\$ 1,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,563.00
5311 - Paratransit Scheduling	\$ 3,239.00	\$ -	\$ 9,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,844.00
5310 - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5339 - Vehicles	\$ -	\$ -	\$ -	\$ 85,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,340.00
5339 - Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Horry County Capital Funds	\$ -	\$ -	\$ -	\$ 37,623.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,623.00
Georgetown County Capital Funds	\$ 10,000.00	\$ 6,054.00	\$ 6,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,640.00
<b>Total Cash Receipts</b>	<b>\$ 912,837.47</b>	<b>\$ 296,608.91</b>	<b>\$ 687,077.87</b>	<b>\$ 917,690.54</b>	<b>\$ -</b>	<b>\$ 2,814,214.79</b>							
<b>Cash Basis Expenditures:</b>													
Operating Expenses	\$ 515,387.47	\$ 631,152.90	\$ 542,285.96	\$ 522,781.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211,607.52
Capital Expenditures	\$ 3,774.84	\$ -	\$ 14,163.36	\$ 300,519.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,457.20
CNB Note Payments	\$ 7,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00
<b>Total Expenditures</b>	<b>\$ 526,662.31</b>	<b>\$ 651,152.90</b>	<b>\$ 576,449.32</b>	<b>\$ 833,300.19</b>	<b>\$ -</b>	<b>\$ 2,587,564.72</b>							
<b>Ending Balance</b>	<b>\$ 544,742.74</b>	<b>\$ 190,198.75</b>	<b>\$ 300,827.30</b>	<b>\$ 385,217.65</b>									



# TRANSIT SYMPOSIUM

February 2020



# MAKING THE RIGHT INVESTMENTS







- ▶ Service Improvements
  - ▶ Re-Alignments in April 2016 Improved On-Time Performance
  - ▶ More Frequent Service to the Airport
  - ▶ New Rural Routes Thanks to SCWORKs Grant – Loris and Bucksport

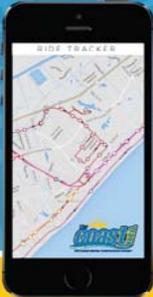


COAST RTA



**COAST RTA RIDE TRACKER**

**DOWNLOAD OUR APP TODAY!**

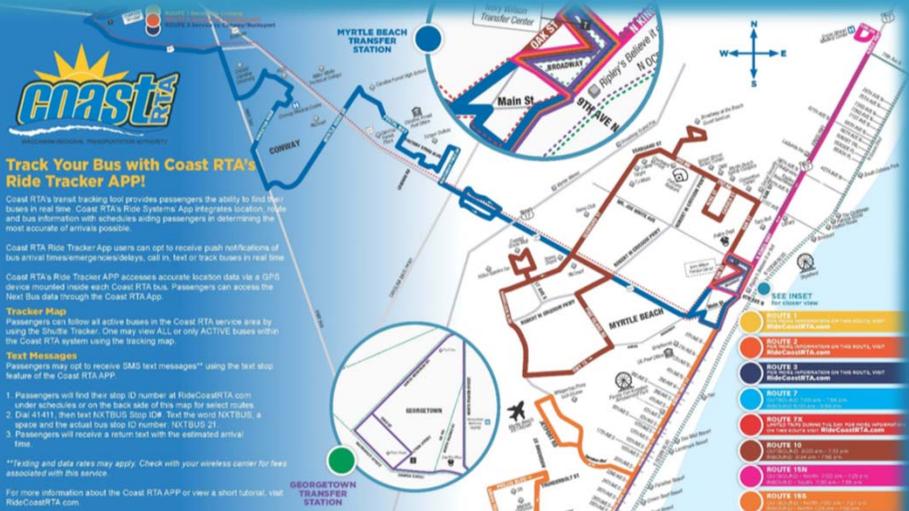


**CoastRTARideTracker.com**  
**843.488.0865**

Available on the **Google play** and **App Store**

**The Coast RTA**  
**1418 Third Ave**  
**Conway, SC 29526**

Search Coast RTA



**Track Your Bus with Coast RTA's Ride Tracker APP!**

Coast RTA's transit tracking tool provides passengers the ability to find their buses in real time. Coast RTA's Ride Tracker App integrates location, route and bus information with schedules aiding passengers in determining the most accurate arrival possible.

Coast RTA Ride Tracker App users can opt to receive push notifications of bus arrival times/emergencies/delays, call in, text or track buses in real time.

Coast RTA's Ride Tracker APP accesses accurate location data via a GPS device mounted inside each Coast RTA bus. Passengers can access the Next Stop data through the Coast RTA App.

**Tracker Map**  
Passengers can follow all active buses in the Coast RTA service area by using the Shuttle Tracker. One may view ALL or only ACTIVE buses within the Coast RTA system using the tracking map.

**Text Messages**  
Passengers may opt to receive SMS text messages\*\* using the text stop feature of the Coast RTA APP.

1. Passengers will find their stop ID number at RideCoastRTA.com or on the back side of this map for select routes.
2. Dial 41411, then text NXTBUS Stop ID# Text the word NXTBUS, a space and the actual bus stop ID number, NXTBUS 21.
3. Passengers will receive a return text with the estimated arrival time.

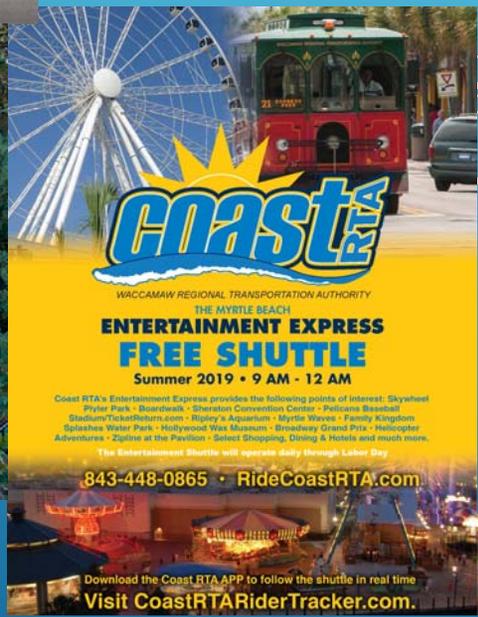
\*\*Texting and data rates may apply. Check with your wireless carrier for fees associated with this service.

For more information about the Coast RTA APP or view a short tutorial, visit RideCoastRTA.com

**DOWNLOAD THE FREE COAST RTA APP TO STAY CONNECTED!**  
COASTRTARIDE TRACKER.COM

**SEARCH COAST RTA IN THE APPLE STORE OR GOOGLE PLAY STORE!**  
Features include push notifications, schedules, bus tracking in real time and text options.

● ROUTE 16 service to Surfside Beach, Hurrells Inlet, and Georgetown  
● ROUTE 18A service to Georgetown & Andrews

**Coast RTA**

WACCAMAW REGIONAL TRANSPORTATION AUTHORITY

**THE MYRTLE BEACH ENTERTAINMENT EXPRESS FREE SHUTTLE**

Summer 2019 • 9 AM - 12 AM

Coast RTA's Entertainment Express provides the following points of interest: Skywheel, Pheasant Park • Boardwalk • Sheraton Convention Center • Pelicans Baseball Stadium/TicketReturn.com • Ripley's Aquarium • Myrtle Waves • Family Kingdom, Splashes Water Park • Hollywood Wax Museum • Broadway Grand Prix • Helicopter Adventures • Ziplines at the Pavilion • Select Shopping, Dining & Hotels and much more.

The Entertainment Shuttle will operate daily through Labor Day.

**843-448-0865 • RideCoastRTA.com**

Download the Coast RTA APP to follow the shuttle in real time  
**Visit CoastRTARiderTracker.com.**

# 32% Increase



## Passengers

- ▶ 2019 – 544,378
- ▶ 2018 – 526,226
- ▶ 2017 – 505,313
- ▶ 2016 – 456,473
- ▶ 2015 – 413,000



## COAST RTA RIDERSHIP



## Urban Program

- ▶ FTA §5307 Formula Funding
- ▶ Horry County Road Use Fee
- ▶ City of Myrtle Beach
- ▶ City of Conway
- ▶ SCDOT SMTF
- ▶ Fares
- ▶ Other Revenues

## Rural Program

- ▶ FTA §5311 Formula Funding
- ▶ Horry County Road Use Fee
- ▶ Georgetown County Road Use Fee
- ▶ Loris
- ▶ SCDOT SMTF
- ▶ Fares
- ▶ Other Revenues

COAST RTA – TWO TRANSIT SYSTEMS IN ONE

- ▶ Road Use Fee - \$6.50 per Registered Vehicle – Horry/Georgetown
  - ▶ Stabilized our Finances
  - ▶ Reduced Dependence on Federal Dollars
  - ▶ New Challenge with Municipalities
- ▶ Small Growth Opportunities with Additional Support from Municipalities
- ▶ Service/Funding Balance
- ▶ Five Year Plan Leading up Coast RTA Referendum



## COAST RTA FUTURE



# CAPITAL INVESTMENT



Population	Peak Bus Pullout
250,000 to 400,000	50
550,000 to 750,000	120
Coast RTA	14



# AVERAGE TRANSIT SYSTEM



	Reg'l Pop.	Annual Operating Budget	Bus Cost/Rev Mile	Bus Pass per Rev Hr	Operating Revenue Sources (%)				Local Funds per Capita	VOMS	Bus Annual Ridership
					Federal	SCDOT/ State	Local/ Other	Fare-box			
Greenville - Greenlink	400,000	\$ 5.60	\$ 6.11	14.8	50.0%	7.9%	22.5%	19.6%	\$3.15	23	845,407
Columbia - Comet	550,000	\$ 18.60	\$ 6.00	13.9	16.2%	3.7%	67.1%	13.0%	\$22.69	45	2,575,627
Charleston - CARTA	550,000	\$ 19.50	\$ 6.68	15.4	28.9%	4.1%	40.1%	26.9%	\$14.22	72	3,113,766
Daytona - Votran	440,000	\$ 25.10	\$ 5.41	16.4	20.3%	18.8%	44.2%	16.7%	\$25.21	60	3,202,374
<b>Grand Strand - Coast RTA</b>	<b>340,000</b>	<b>\$ 5.83</b>	<b>\$ 5.29</b>	<b>12.2</b>	<b>50.5%</b>	<b>7.9%</b>	<b>30.9%</b>	<b>7.9%</b>	<b>\$5.30</b>	<b>14</b>	<b>509,586</b>

## COMPARISON TO OTHER TRANSIT SYSTEMS



	Reg'l Pop.	Annual Operating Budget	Bus Cost/Rev Mile	Bus Pass per Rev Hr	Operating Revenue Sources (%)				Local Funds per Capita	VOMS	Bus Annual Ridership
					Federal	SCDOT/ State	Local/ Other	Fare-box			
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## COMPARISON TO OTHER TRANSIT SYSTEMS



- ▶ Improve Service Coverage
  - ▶ Access
  - ▶ Frequency
- ▶ Move More Tourists – Get Them Out of Their Cars
- ▶ Address Senior Transportation
- ▶ Explore High Capacity Transit



## LONG TERM GOALS

**50-60 Bus Commuter System –  
Year-Round Service**



**Region-Wide  
Elderly &  
Disabled  
Transportation  
Program**



**Grand Strand  
Connector Service**

**Summer Shuttles – with  
“Tourist Park Once”  
Strategy**

**Shoulder Season  
Service**



**Strategic “Steel-Wheel” Transit**



**WHAT IF?**

**HORRY COUNTY DEPARTMENT OF AIRPORTS**  
**STATEMENT OF REVENUES AND EXPENSES (UNAUDITED)**  
**FOR PERIOD ENDING JANUARY 31, 2020**

	FY20			FY19		
	Annual Budget	Actual YTD	% Actual YTD To Budget	Budget	Actual YTD	% Actual YTD To Budget
<b>OPERATING REVENUES:</b>						
Landing Fees	3,321,355	1,869,911	56.3%	2,937,628	1,905,670	64.9%
Airline Terminal Rents	7,495,204	4,396,704	58.7%	6,881,114	4,013,407	58.3%
Security Fees	364,528	214,732	58.9%	321,274	189,153	58.9%
Baggage Handling System Reimbursement	939,000	517,872	55.2%	920,000	499,508	54.3%
Terminal Concessions						
Rental Car	4,638,103	3,268,055	70.5%	4,565,387	3,228,531	70.7%
Parking	4,920,000	2,721,206	55.3%	4,300,000	2,815,470	65.5%
Concessions	1,605,000	903,487	56.3%	1,460,000	905,512	62.0%
Ground Transportation	309,000	190,248	61.6%	253,000	174,508	69.0%
Terminal Rent - Other	289,759	164,302	56.7%	191,747	119,862	62.5%
Leases/MBIA	843,433	520,045	61.7%	818,260	495,284	60.5%
MBIA/Other	89,000	70,129	78.8%	78,000	63,641	81.6%
Airline Services	627,000	422,138	67.3%	557,000	408,467	73.3%
Federal Revenue-TSA LEO Reimbursement Program	130,000	77,218	59.4%	116,280	80,630	69.3%
FBO/General Aviation Fuel Services	8,309,734	5,009,734	60.3%	5,906,084	5,316,856	90.0%
FBO/Other	774,685	426,241	55.0%	768,676	421,794	54.9%
Loris/Misc Revenue	540	1,260	233.3%	900	540	60.0%
Leases/Conway	27,614	15,282	55.3%	26,914	16,660	61.9%
Leases/Grand Strand	80,190	51,615	64.4%	85,414	51,777	60.6%
<b>Total Operating Revenues</b>	<b>34,764,145</b>	<b>20,840,179</b>	<b>59.9%</b>	<b>30,187,678</b>	<b>20,707,271</b>	<b>68.6%</b>
<b>OPERATING EXPENSES:</b>						
Salaries and Benefits	11,875,762	6,439,648	54.2%	10,747,841	5,806,016	54.0%
Utilities	2,142,480	1,098,882	51.3%	2,003,157	1,126,221	56.2%
Outside/Professional Services	1,751,495	999,336	57.1%	1,304,718	900,273	69.0%
Maintenance and Supplies	2,217,639	1,027,199	46.3%	2,164,063	1,043,105	48.2%
Equipment	346,660	189,273	54.6%	330,300	196,903	59.6%
Baggage Handling System	939,000	517,909	55.2%	920,000	499,688	54.3%
Insurance	497,823	288,755	58.0%	436,528	245,458	56.2%
Cost of Fuel Sales	5,614,557	3,357,452	59.8%	3,763,791	3,600,807	95.7%
Office Supplies	44,600	27,428	61.5%	49,150	16,781	34.1%
Business and Travel	459,037	213,379	46.5%	395,496	236,355	59.8%
Vehicle Expense	192,000	119,053	62.0%	222,000	112,660	50.7%
County Allocation	400,000	233,333	58.3%	400,000	233,333	58.3%
Bad Debt Expense		-				
<b>Total Operating Expenses</b>	<b>26,481,053</b>	<b>14,511,647</b>	<b>54.8%</b>	<b>22,737,044</b>	<b>14,017,600</b>	<b>61.7%</b>
<b>Operating Income before Depreciation and Airline Credits</b>	<b>8,283,092</b>	<b>6,328,531</b>		<b>7,450,634</b>	<b>6,689,671</b>	
Depreciation	12,000,000	7,700,000	64.2%	11,494,000	7,700,000	67.0%
Airline Credits/Fee Waivers/Recalculation	(1,300,000)	(971,346)	74.7%	(1,300,000)	(1,051,733)	80.9%
<b>Operating Income</b>	<b>(5,016,908)</b>	<b>(2,342,815)</b>	<b>46.7%</b>	<b>(5,343,366)</b>	<b>(2,062,062)</b>	<b>38.6%</b>
<b>Non-Operating Revenues (Expenses):</b>						
Interest Income	1,100,000	1,191,850	108.3%	850,000	1,245,989	146.6%
Interest Income - Bond		55,207	0.0%		55,300	0.0%
Sale of Assets	-	445	0.0%		(8,803)	0.0%
Other Non-Operating Income (Expenses)	(100,000)	(25,960)	26.0%	(100,000)	(41,475)	41.5%
Prior Period Income(Expenses)		-			-	
AIP Federal Revenue	41,499,000	11,627,876	28.0%	18,000,000	2,838,404	15.8%
State Revenue	-	63,365			-	
Insurance proceeds		-			-	
Intergovernmental Revenues - City of MB	2,200,000	-	0.0%	2,200,000	-	0.0%
Interest Subsidy on the Recovery Zone Economic Bonds	300,654	175,942	58.5%	298,400	175,382	58.8%
Interest Expense	(2,772,086)	(1,616,917)	58.3%	(2,831,937)	(1,651,773)	58.3%
CFC'S	3,563,000	1,937,902	54.4%	3,623,000	1,904,032	52.6%
PFC'S	6,209,600	3,078,247	49.6%	6,400,000	3,107,570	48.6%
<b>Total Non-Operating Revenues (Expenses)</b>	<b>52,000,168</b>	<b>16,487,958</b>	<b>31.7%</b>	<b>28,439,463</b>	<b>7,624,625</b>	<b>26.8%</b>
<b>NET INCOME</b>	<b>46,983,260</b>	<b>14,145,143</b>		<b>23,096,097</b>	<b>5,562,564</b>	

**Horry County Department of Airports**

**Myrtle Beach International Airport**

**Myrtle Beach, South Carolina**

**Revenue and Non-Revenue**

**Passenger Enplanements**

Year	Airline	January	February	March	April	May	June	July	August	September	October	November	December	Total	
2015	Allegiant	0	0	0	1,489	5,452	18,778	24,658	18,856	8,197	0	0	0	77,430	
	Charters	0	116	307	48	53	0	50	47	0	459	0	30	1,110	
	United	0	0	1,488	2,357	2,869	2,548	3,597	2,675	0	0	0	0	15,534	
	Delta	6,622	6,805	11,367	12,310	15,872	16,743	17,868	17,903	14,513	13,101	10,237	8,426	151,767	
	Porter		160	1,159	1,078	329	0	0	0	0	0	0	0	2,726	
	Spirit	14,029	19,769	35,245	46,457	58,919	51,828	58,757	61,777	49,096	46,480	24,501	18,305	485,163	
	USAirways	10,724	8,933	12,974	14,481	16,390	16,708	17,550	18,039	15,972	15,693	13,574	12,453	173,491	
	WestJet			0	533	761	999	618	794	986	687	701	0	0	6,079
	Via								2	49	0	0	0	0	51
		<b>Monthly Totals</b>	<b>31,375</b>	<b>35,783</b>	<b>63,073</b>	<b>78,981</b>	<b>100,883</b>	<b>107,223</b>	<b>123,276</b>	<b>120,332</b>	<b>88,465</b>	<b>76,434</b>	<b>48,312</b>	<b>39,214</b>	<b>913,351</b>
		<b>Cumulative Totals</b>	<b>31,375</b>	<b>67,158</b>	<b>130,231</b>	<b>209,212</b>	<b>310,095</b>	<b>417,318</b>	<b>540,594</b>	<b>660,926</b>	<b>749,391</b>	<b>825,825</b>	<b>874,137</b>	<b>913,351</b>	
	2016	Allegiant	0	0	0	2,588	7,430	22,135	29,277	22,150	15,060	2,083	0	0	100,723
Charters		0	18	51	85	122	290	30	30	380	105	296	91	1,498	
United		0	0	1,716	3,248	2,571	2,588	5,561	5,868	641	0	0	0	22,193	
Delta		6,873	7,387	12,342	13,086	15,896	16,560	18,081	16,758	15,828	14,563	11,945	9,073	158,392	
Porter		0	210	1,026	755	460	0	0	0	0	0	0	0	2,451	
Spirit		16,102	23,949	40,090	48,113	57,942	52,310	58,930	60,753	49,056	39,757	26,264	20,734	494,000	
American		9,963	9,518	12,161	14,845	17,902	18,155	19,596	19,750	17,899	15,347	15,653	13,122	183,911	
Elite							70	356	380	228	76	0	0	1,110	
WestJet		0	0	589	782	995	676	811	779	777	696	364	0	6,469	
Via		0	0	22	13	18	65	21	0	0	0	0	0	139	
		<b>Monthly Totals</b>	<b>32,938</b>	<b>41,082</b>	<b>67,997</b>	<b>83,515</b>	<b>103,336</b>	<b>112,849</b>	<b>132,663</b>	<b>126,468</b>	<b>99,869</b>	<b>72,627</b>	<b>54,522</b>	<b>43,020</b>	<b>970,886</b>
		<b>Cumulative Totals</b>	<b>32,938</b>	<b>74,020</b>	<b>142,017</b>	<b>225,532</b>	<b>328,868</b>	<b>441,717</b>	<b>574,380</b>	<b>700,848</b>	<b>800,717</b>	<b>873,344</b>	<b>927,866</b>	<b>970,886</b>	
2017	Allegiant	0	360	1,075	5,268	12,495	24,164	29,758	29,231	12,156	8,876	0	0	123,383	
	Charters	123	87	744	171	91	204	86	143	563	822	592	108	3,734	
	United	0	0	2,807	4,616	3,795	4,591	5,927	4,838	3,258	3,314	3,669	3,993	40,808	
	Delta	6,938	7,632	12,881	13,142	15,553	15,753	18,682	17,897	13,800	15,806	12,258	8,396	158,738	
	Porter	0	114	460	476	298	0	0	0	0	0	0	0	1,348	
	Spirit	15,625	24,414	42,905	50,932	69,245	67,084	73,922	78,378	54,591	59,757	30,037	20,985	587,875	
	American	11,522	10,941	14,550	16,324	17,455	20,734	23,289	24,311	20,582	22,671	20,188	19,089	221,656	
	WestJet	0	0	859	872	644	601	583	667	499	658	0	0	5,383	
		<b>Monthly Totals</b>	<b>34,208</b>	<b>43,548</b>	<b>76,281</b>	<b>91,801</b>	<b>119,576</b>	<b>133,131</b>	<b>152,247</b>	<b>155,465</b>	<b>105,449</b>	<b>111,904</b>	<b>66,744</b>	<b>52,571</b>	<b>1,142,925</b>
		<b>Cumulative Totals</b>	<b>34,208</b>	<b>77,756</b>	<b>154,037</b>	<b>245,838</b>	<b>365,414</b>	<b>498,545</b>	<b>650,792</b>	<b>806,257</b>	<b>911,706</b>	<b>1,023,610</b>	<b>1,090,354</b>	<b>1,142,925</b>	
	2018	Allegiant	0	0	0	6,974	11,055	26,412	33,709	26,873	10,068	9,208	0	0	124,299
		Charters	209	270	190	118	179	59	91	215	346	803	695	71	3,246
United		2,886	2,852	3,219	7,726	5,125	5,720	5,960	5,723	3,373	3,485	0	0	46,069	
Delta		8,319	8,925	14,773	14,466	15,169	16,814	17,973	20,353	11,786	15,475	12,348	9,618	166,019	
Frontier		0	0	0	2,661	7,890	7,890	9,109	9,257	4,485	6,359	3,132	0	42,893	
Porter		0	151	491	411	247	0	0	0	0	0	0	0	1,300	
Spirit		15,300	22,152	49,962	63,469	73,214	71,667	87,308	89,564	47,962	56,442	29,719	21,045	627,804	
Sun Country		0	0	0	738	819	207	0	0	0	0	0	0	1,764	
American		14,169	13,600	16,622	21,889	20,518	21,399	23,661	23,075	16,686	21,956	23,229	20,775	237,579	
Elite		0	0	0	250	250	152	231	225	115	0	0	0	1,223	
WestJet		0	0	0	69	519	585	622	659	239	512	0	0	3,205	
		<b>Monthly Totals</b>	<b>40,883</b>	<b>47,950</b>	<b>85,257</b>	<b>116,110</b>	<b>129,756</b>	<b>150,905</b>	<b>178,664</b>	<b>175,944</b>	<b>95,060</b>	<b>114,240</b>	<b>69,123</b>	<b>51,509</b>	<b>1,255,401</b>
	<b>Cumulative Totals</b>	<b>40,883</b>	<b>88,833</b>	<b>174,090</b>	<b>290,200</b>	<b>419,956</b>	<b>570,861</b>	<b>749,525</b>	<b>925,469</b>	<b>1,020,529</b>	<b>1,134,769</b>	<b>1,203,892</b>	<b>1,255,401</b>		
2019	Allegiant	0	0	0	3,977	11,149	28,748	33,132	22,879	4,421	3,462	540	0	108,308	
	Charters	192	179	236	241	301	199	214	139	403	227	944	290	3,565	
	United	0	0	210	5,450	5,901	8,425	9,764	8,287	709	0	0	0	38,746	
	Delta	8,995	8,677	16,132	15,788	16,394	18,209	18,492	18,785	14,168	16,050	12,037	10,464	174,191	
	Frontier	0	0	0	3,773	5,763	6,113	8,783	7,947	5,534	6,884	2,813	0	47,610	
	Porter	0	104	457	390	288	0	0	0	0	0	0	0	1,239	
	Spirit	16,115	23,364	44,623	49,255	80,982	74,951	84,135	88,357	56,411	62,180	37,315	20,662	638,350	
	Sun Country	0	0	0	1,051	1,199	1,162	145	0	0	0	0	0	3,557	
	American	18,407	18,217	22,994	25,251	26,218	25,993	26,984	28,208	22,533	25,978	22,561	22,422	285,766	
	WestJet	0	0	0	60	554	481	486	610	377	495	0	0	3,063	
		<b>Monthly Totals</b>	<b>43,709</b>	<b>50,541</b>	<b>84,652</b>	<b>105,236</b>	<b>148,749</b>	<b>164,281</b>	<b>182,135</b>	<b>175,212</b>	<b>104,556</b>	<b>115,276</b>	<b>76,210</b>	<b>53,838</b>	<b>1,304,395</b>
		<b>Cumulative Totals</b>	<b>43,709</b>	<b>94,250</b>	<b>178,902</b>	<b>284,138</b>	<b>432,887</b>	<b>597,168</b>	<b>779,303</b>	<b>954,515</b>	<b>1,059,071</b>	<b>1,174,347</b>	<b>1,250,557</b>	<b>1,304,395</b>	
2020	Allegiant	0												0	
	Charters	191												191	
	United	0												0	
	Delta	10,103												10,103	
	Frontier	0												0	
	Porter	0												0	
	Spirit	18,284												18,284	
	Sun Country	0												0	
	American	18,175												18,175	
		<b>Monthly Totals</b>	<b>46,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,753</b>						
		<b>Cumulative Totals</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	<b>46,753</b>	
	<b>% Change vs. Prior Year</b>														
	<b>Monthly Total</b>	<b>6.96%</b>													
	<b>Cumulative Totals</b>	<b>6.96%</b>													