



Transportation Penny Advisory Committee Meeting

October 23, 2017

5:30

4th Floor Conference Room

2020 Hampton Street, Columbia, SC 29202

Meeting Agenda

1. Call to Order *Mr. Derrick Huggins*
2. Approval of Minutes *Mr. Derrick Huggins*
 - No minutes from September meeting due to lack of quorum
3. Introduction of New Members *Mr. Derrick Huggins*
 - Brian Colclough
 - Jennifer Paolucci
 - Karim Johnson
 - Richard Brown
 - Rick Mohn
 - Tiajuana "Tia" D. Evans
4. Public Comment
5. Office of Small Business Opportunities Update *Ms. Angela McCallum*
6. Transportation Program Update *Mr. David Beatty*
 - Preconstruction Update
 - Construction Update
 - Council Approvals
 - Miscellaneous
7. The Comet Program Update *Ms. Ann August*
8. Other Business
 - Next Meeting: November 27, 2017
9. Adjournment

OSBO
Manager's Report

October 23

2017

TPAC Report



RICHLAND COUNTY OFFICE OF SMALL BUSINESS OPPORTUNITY

10/20/2017

1. Executive Summary:

This report is submitted pursuant to Ordinance (s) 049-13HR and 058-16HR to ensure that the OSBO team provides a support to the County to ensure that the SLBE community has equal opportunity to participate in County contracts for all six (6) Industry Categories.

Primary Industry Category					
Construction Services	Professional Services	Non-Professional Services	Engineering Services	Architectural Services	Wholesale Operations

2. Purpose and Problem Statement

Purpose:

1. Ongoing Ordinance Management
2. Improve Methodology
3. New Methodology

Contemporary Problem Statement:

1. Some certified firms have never been awarded a contract
2. Incentives need to be established to encourage enrollment and re- certification

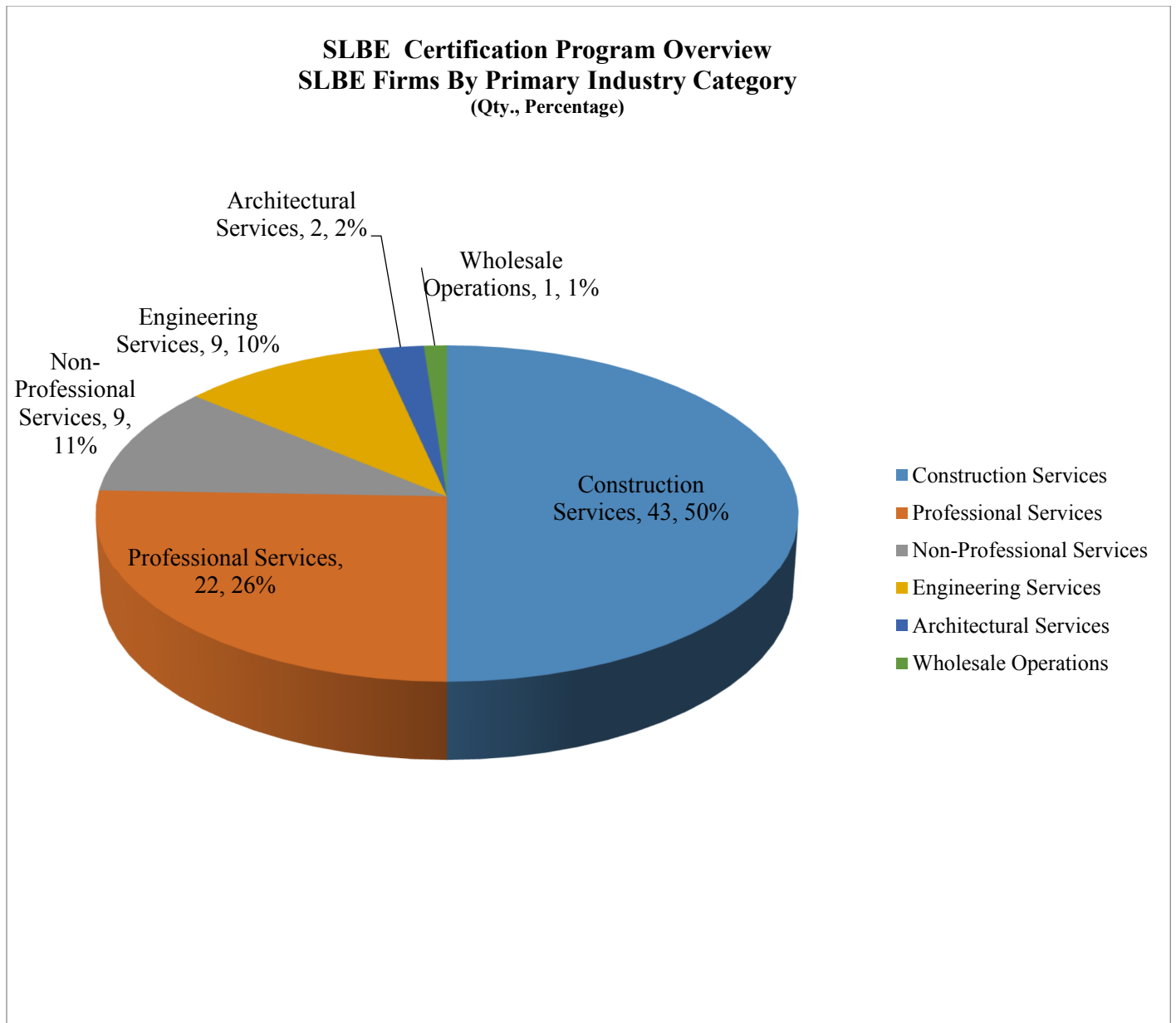
3. Team established to service as both Ordinance Review and Goal Setting team

Team Matrix		
Name	Department	Title
Angela McCallum	OSBO	Manager
Mary Spence	OSBO	Certification & Compliance
Michelle R	OSBO	Business Development
Jennifer Wladischkin	Procurement	Assistant Director of Procurement
Yolanda Davis	Procurement	Contract Specialist
Tony Edwards	Transportation	Acting Director of Transportation
Rogers Sears	Transportation	Pre-construction Manager
Shaw Salley	Transportation	Construction Manager



RICHLAND COUNTY OFFICE OF SMALL BUSINESS OPPORTUNITY

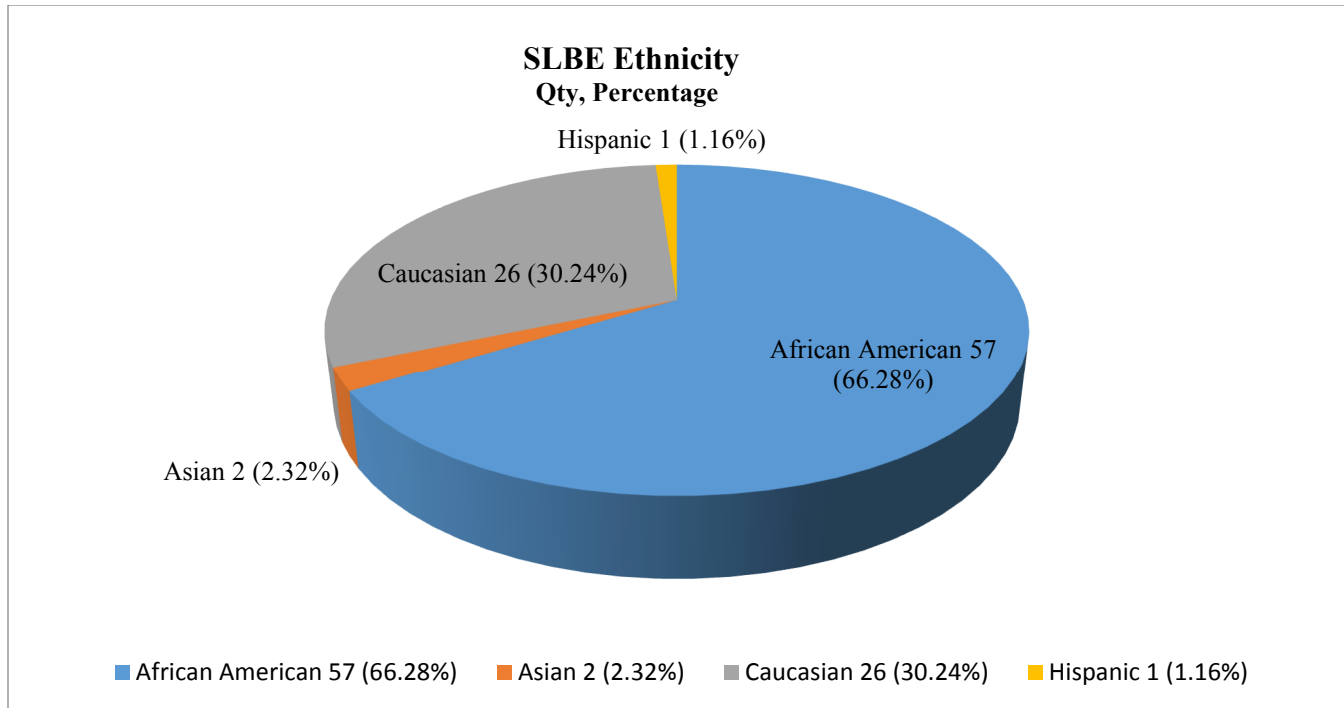
4. Analysis:



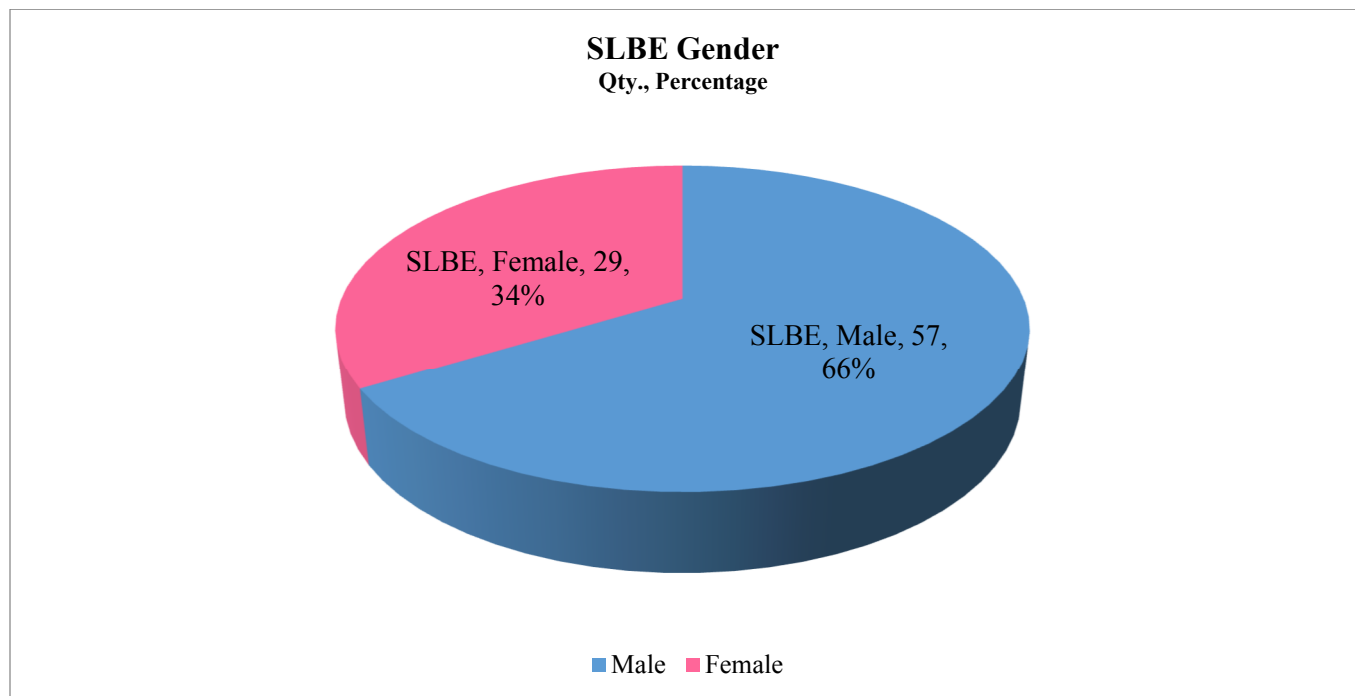


RICHLAND COUNTY OFFICE OF SMALL BUSINESS OPPORTUNITY

SLBE Certification by Ethnicity



SLBE Certification by Gender





RICHLAND COUNTY OFFICE OF SMALL BUSINESS OPPORTUNITY

Contract Participation: January 1, 2012-October 11, 2017

Business Types	Contract Payments	Percentage of Total
Payments to SLBE Certified Contractors (OSBO)	\$20,353,114	19.7%
Payments to DBE Certified Contractors (SCDOT)	\$3,671,967	3.6%
Payments to firms that are SLBE and DBE Certified Contractors	\$8,513,311	8.2%
Payments to Uncertified firms	\$70,791,601	68.5%
Total Transportation Penny Program Payments	\$103,329,994	100%

5. Manager's Assessment resulted in the following Action:

- a. B2G work session (Richland County, City of Columbia, Charleston County OSBO staff members)
 - i. Hosted by Richland County OSBO staff
- b. Developed OSBO Ordinance Tracker, Project Management Tool
- c. Developed OSBO Project Staff Tracker, Project Management Tool
- d. Standardized departmental office forms
- e. Established Control log for all OSBO documents
- f. Implementing the use of the Goal Setting feature on B2G, Eliminating manual processing
- g. Engaged in ongoing meetings with IT to establish redesign of the Website



6. Transportation Program Update

Pre-Construction Update

- Clemson Road: Plans are 99% Complete, Right of Way Certification is complete, Utility Agreements complete (except for City of Columbia). SCDOT approval of project to go to construction anticipated within 1-2 months. Pending resolution of City of Columbia utility issue, design of waterline will then take approximately 3 months which is now determining start of construction.
- Atlas Road: Addressing comments from 95% Complete Plan review. Right of Way acquisition nearly complete. Anticipate advertising for construction in Q2 2018.
- Southeast Richland Neighborhood: Submitted 95% Complete plans to SCDOT and awaiting comments. Right of Way acquisition underway. Anticipate advertising for construction in Q2 2018. Still awaiting resolution of access road to Schneider Electric.
- Greene Street Phase 2: Design remains at approximately 95% complete. NS recently required accommodation for additional track, requiring additional design. Right of Way acquisition has begun, which is anticipated to take 10 months. Anticipate advertising for construction in Q3 2018.
- Blythewood Road Widening: 30% Plans are complete and the OET has begun advancing the design. Coordinating with SCDOT regarding traffic circle at Cobblestone.
- Broad River Road Widening: 30% Plans are complete. Pending Council approval of design contract with OET firm to advance the design.
- Shop Road Widening: 65% Plans submitted to SCDOT in September.
- 3 Major Intersections: OET is addressing SCDOT comments from 65% Plan submittal. Anticipate receiving SCDOT R/W authorization in Q1 2018. Projects include Garners Ferry/Harmon, North Springs/Harrington, and Screaming Eagle/Percival.
- Candlewood NIP Sidewalks Phase 2: Anticipate advertising for construction November/December.
- Procurement Packages: Anticipate advertising for construction a sidewalk package (3 locations), 2 dirt road packages, a resurfacing package,



Construction Update

- Clemson/North Springs - Project is complete.
- Shop Road Extension Phase 1 - The contractor continues work on the bottomless culvert and is now placing arches. Clearing and grubbing, ditch installation, and building of sediment ponds continues.
- North Main Street Widening - Water line relocations are underway along with continued construction of Joint Utility Duct Bank. Storm drainage scheduled to begin in November.
- 3 Rivers Greenway - Construction is underway. Contractor has begun construction starting near I-26. Approximately 3,200 feet of concrete has been placed to date.

Council Approvals:

The following significant transportation program items were approved by Council since the last TPAC meeting:

- None

Miscellaneous

- Hard copies of the September 2017 Monthly Progress Report are available



7. The Comet Program Update

The following pages provide an update report from the Comet program. In addition, staff will be available to discuss the report.

September 2017 Ridership Dashboard



Boardings

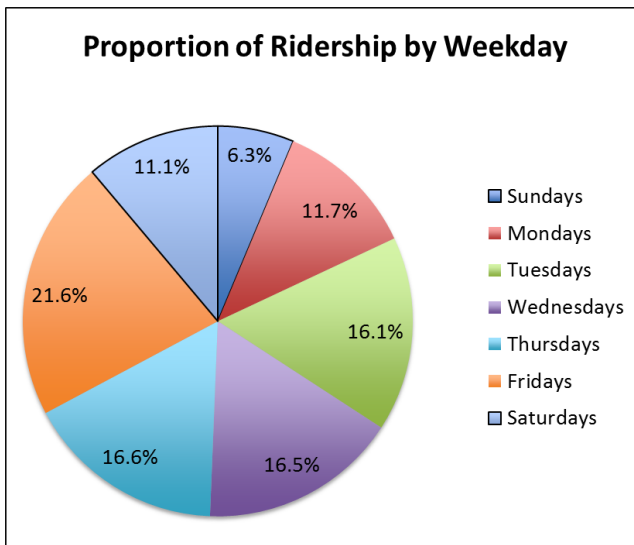
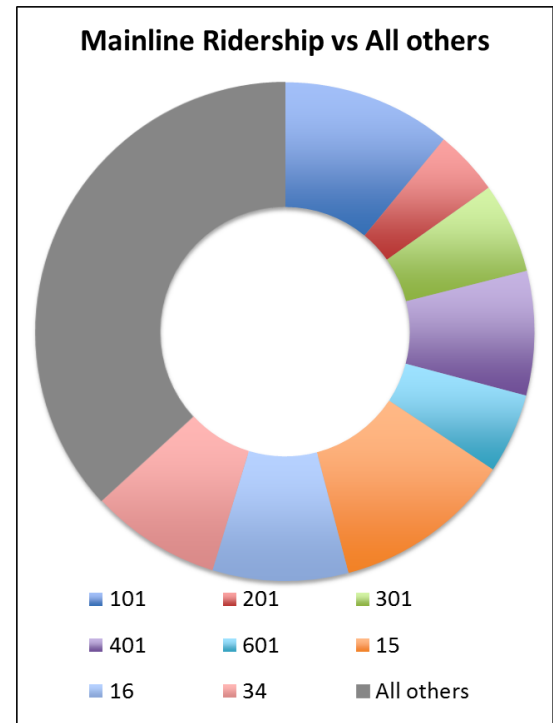
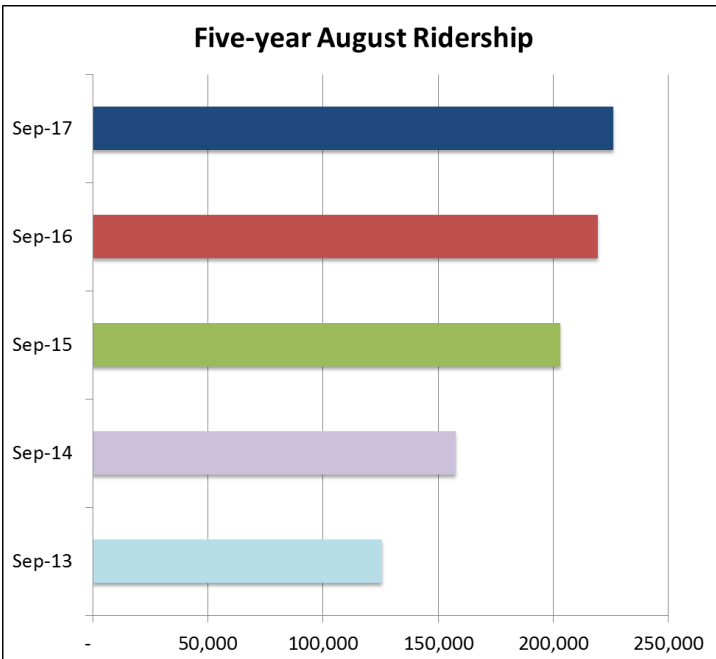
2017: 226,053
 2016: 219,372
 +6,681 **+3%**

Efficiency

2017: 13.87 pph
 2016: 14.20 pph
 +3,918 **-2%**

Performance Indicators

	2017	2016	Change
Fixed Route	211,575	207,657	+6,681
DART	6,082	6,008	+74
Other	5,707	8,396	+2,689
Vehicle hours	14,628	15,249	+621
Peak vehicles	42	37	+5

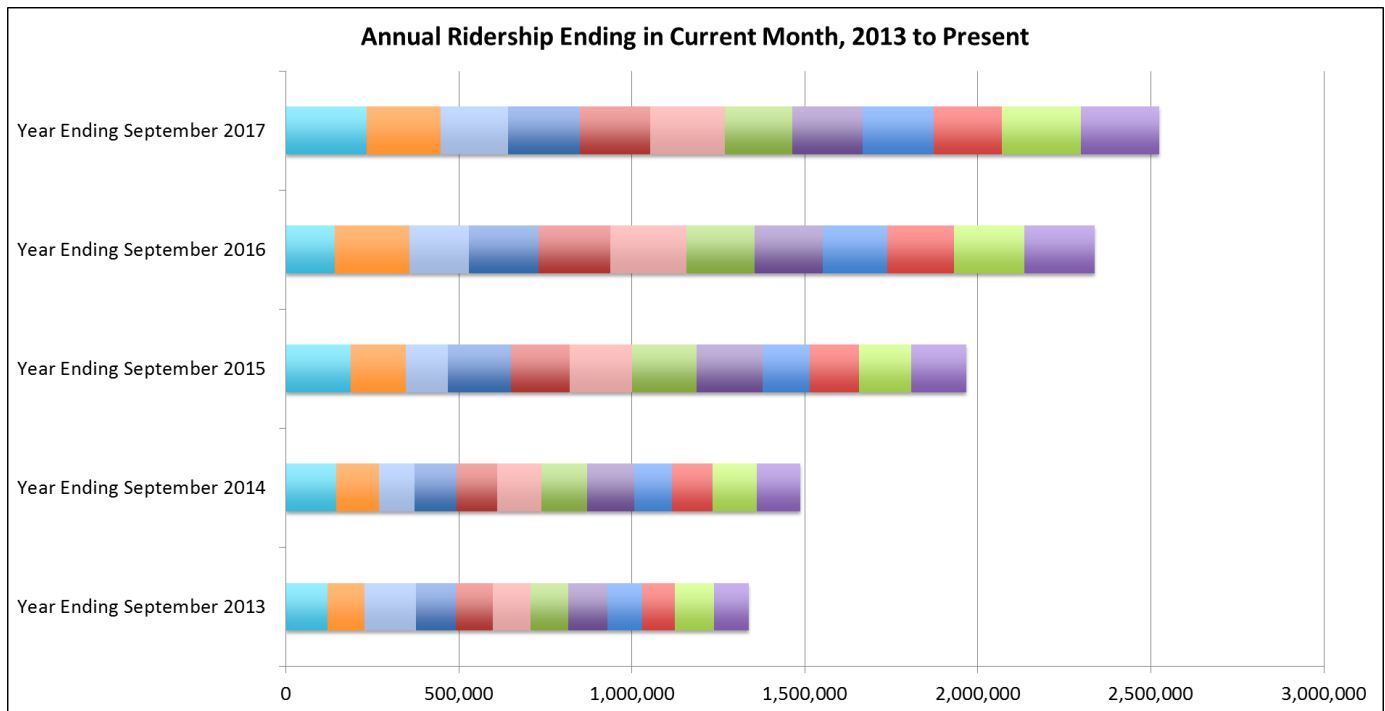
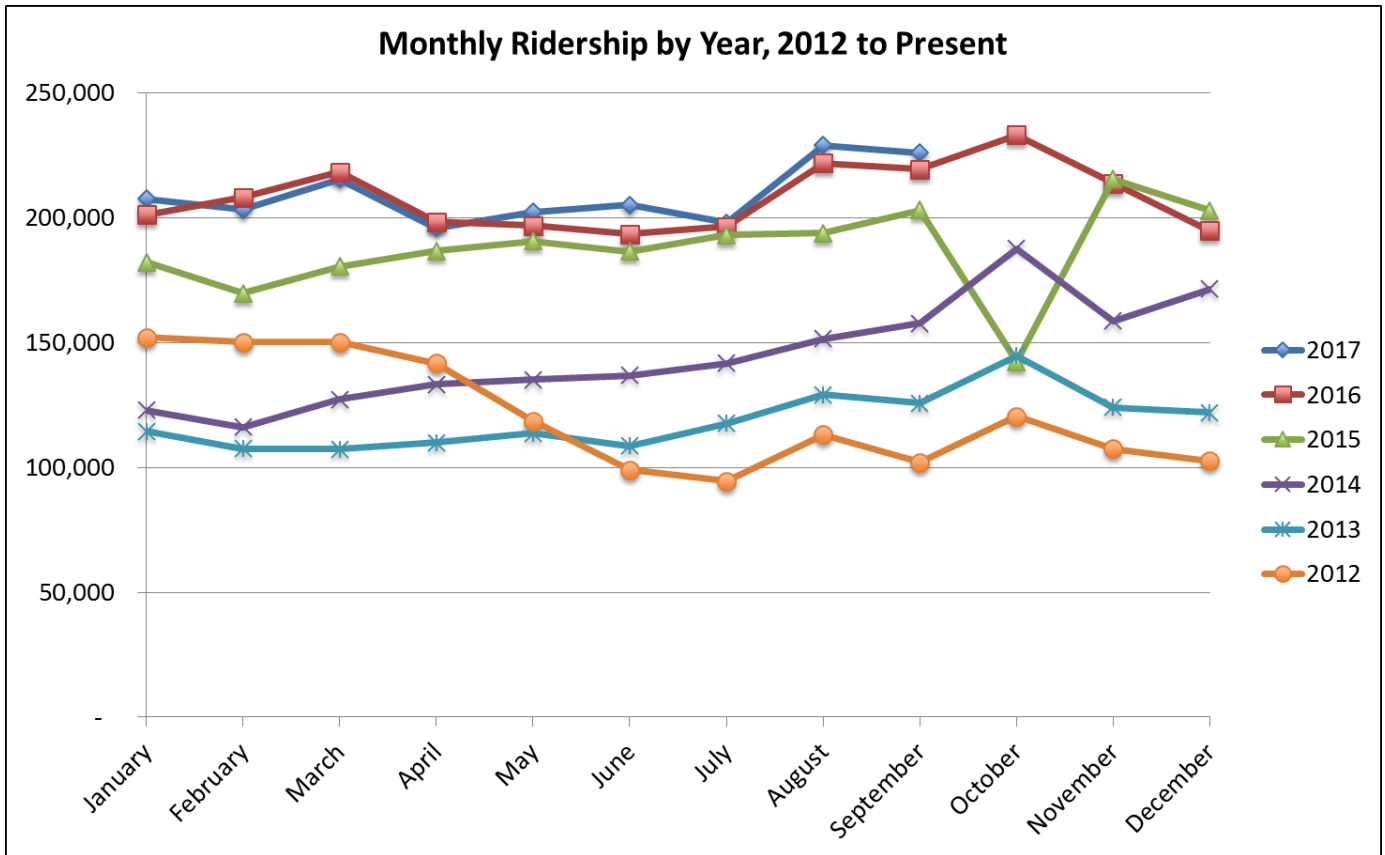


2.5 million

Drive to 2,500,000 Annual Boardings

September	August	July	June
24,684	18,003	10,797	9,161
May	April	March	February
-2,459	-7,900	-5,339	-2,429
January	December	November	October
2,513	-3,892	4,228	5,917

Annualized Ridership for September 2017



September 2017 Ridership Report		2016		2017				
		Weather	Ave high 89°; Ave low 70°; Ave temp 80°. 10 days of rain (6.81 inches)		Ave high 89°; Ave low 66°; Ave temp 77°. 7 days of rain (4.55 inches)			
		Service weekdays	21		20			
		Service weekend days	9		10			
	Routes that did not meet the 15 boardings per hour standard	Other occurrences	Holiday (Labor Day), Hurricane Hermine (4 inches of rain)		Holiday (Labor Day), Hurricane Irma (Sep. 11), added Soda Cap Connector (36 hrs) & Blythewood Express (6.3 hrs)		Percentage Change	
		DART	6,008		6,082		1%	
		Other Ridership	Gamecock Ex.	5,707	Gamecock Ex.	8,396		
		Total Ridership	219,372		226,053		3%	
		Average weekday riders	8,404		8,755		4%	
		Average weekend riders	3,463		3,648		5%	

Weekday Ridership

Route	Route Name	Frequency	Ridership	Efficiency (boardings per revenue hour)	Ridership	Efficiency (boardings per revenue hour)	Ridership difference	Efficiency difference
101	North Main	30 minutes	19,308	26	18,994	27	-314	0.8
11	Fairfield Road	60 minutes	5,714	16	6,218	18	504	2.3
201	Rosewood	30 minutes	8,526	11	7,294	10	-1,232	-1.1
22	In town	40 minutes	1,515	5	1,339	4	-176	-0.3
301	Farrow Road	30 minutes	10,785	15	10,164	15	-621	-0.2
32	North Main to Hard Scrabble	60 minutes	3,767	11	3,867	12	100	0.9
401	Devine St	30 minutes	14,234	19	13,927	19	-307	0.5
42	Millwood Ave	60 minutes	5,536	17	4,506	15	-1,030	-2.5
45	Leesburg - Hazelwood	60 minutes	8,228	21	7,998	21	-230	0.4
46	Lower Richland Blvd	90 minutes	1,678	6	1,732	6	54	0.5
47	Lower Richland	120 minutes	1,721	5	2,539	7	818	2.6
26	West Columbia	3 times daily	1,936	25	2,291	31	355	6.0
28	Midlands Tech Airport Cmp.	6 times daily	1,662	26	1,056	9	-606	-16.9
601	Shop Road	40 minutes	9,412	12	8,987	12	-425	0.0
62	ReFlex	Flex	760	3	370	1	-390	-1.3
63	Garnet	20 minutes	2,113	4	1,987	4	-126	-0.1
5	Fort Jackson Special	5 trips	718	5	774	5	56	0.6
6	Eau Clair	60 minutes	4,076	13	4,660	15	584	2.6
12	Edgewood	60 minutes	6,988	23	6,587	23	-400	-0.2
15	Forest Drive	30 minutes	20,253	18	20,054	19	-199	0.7
16	Two Notch Road	30 minutes	15,272	20	15,223	21	-49	1.0
17	Harrison Road	60 minutes, peak only	1,019	8	1,835	15	816	6.9
31	Denny Heights	60 minutes, peak only	3,163	16	2,907	16	-256	-0.6
34	Broad River	60 minutes	15,495	20	14,607	20	-888	-0.2
34b	St Andrews	60 minutes	7,899	21	7,447	21	-453	-0.2
52X	Blythewood Express	5 times daily	-	-	310	2	-	-
55	Sandhills	11 times daily	2,878	9	3,663	11	785	2.0
88	Crosstown	80 minutes	1,831	7	1,945	7	114	0.8
1	Vista to Five Points*	20 minutes	-	-	1,040	3	-	-
2	Vista to Taylor St*	20 minutes	-	-	773	2	-	-
Weekday Totals			176,487		175,094		- 1,393	-0.0

Weekend Ridership

Route	Route Name	Frequency	Ridership	Efficiency (boardings per revenue hour)	Ridership	Efficiency (boardings per revenue hour)	Ridership difference	Efficiency difference
101	North Main	60 minutes	3,388	24	4,482	28	1094	4.5
11	Fairfield Road	60 minutes	1,314	10	1,342	9	28	-0.8
201	Rosewood	60 minutes	1,198	9	1,301	9	103	-0.2
22	In town	40 minutes	305	2	380	3	75	0.3
301	Farrow Road	60 minutes	1,288	10	1,477	10	189	0.3
32	North Main to Hard Scrabble	60 minutes	840	6	1,090	7	250	1.0
401	Devine St	60 minutes	2,214	16	2,524	17	310	0.4
42	Millwood Ave	60 minutes	964	8	1,315	10	351	1.8
45	Leesburg - Hazelwood	60 minutes	1,701	13	2,070	14	369	1.2
601	Shop Road	40 minutes	1,559	7	1,813	7	254	0.3
5	Fort Jackson Special	5 trips	434	7	569	8	135	1.2
6	Eau Clair	60 minutes with break	521	6	563	5	42	-0.2
12	Edgewood	60 minutes	1,625	14	1,708	13	83	-0.8
15	Forest Drive	60 minutes	3,683	17	4,902	21	1219	3.4
16	Two Notch Road	60 minutes	2,675	20	2,728	18	53	-1.6
31	Denny Heights	60 minutes	646	8	589	6	-57	-1.4
34	Broad River	60 minutes	3,604	13	3,788	12	184	-0.7
34b	St Andrews	60 minutes	1,837	15	1,931	14	94	-0.8
55	Sandhills	8 trips daily	1,040	8	1,367	10	327	1.6
88	Crosstown	80 minutes	334	3	542	4	208	1.3
Weekend totals			31,170		36,481		5,311	10.9

* Includes Saturday

Central Midlands Regional Transit Authority
Balance Sheet
As of September 30, 2017

Assets

Current Assets

Cash-Operating (WELLS FARGO)	4,363,717.85	
Cash (SC Community Bank)	2,147,877.55	
Capital Reserve Funding (SCCB)	2,639,983.48	
Accts Receivable- Local Gov't	16,315.05	
Accts Receivable-Ticket Sales	37,089.00	
Accts Receivable -Fairbox Revenue	35,452.18	
Accts Receivable - Due from other gov't	2,533,064.19	
Accts Receivable - Deferred 1% Sales Tax	4,841,152.20	
Accts Receivable - OPT Rural 5311	167,237.00	
Accts Receivable - SMTF	82,729.00	
Accts Receivable - 1% Sales Tax Est. Revenue	6,991,475.44	
Accts Receivable - Interest Revenue Earned	19,566.74	
Inventory	26,207.63	
Prepaid Insurance	139,672.89	
Prepaid Expenses	110,126.00	
Total Current Assets:	24,151,666.20	\$

Fixed Assets

Land	1,742,521.78	
Building	13,994,267.99	
DART Vehicles	2,776,924.20	
Buses	25,331,355.88	
Automobiles	111,114.82	
Equipment	3,319,773.94	
Furniture & Fixtures	222,902.50	
Accumulated Depr.- Furniture & Fixtures	(122,537.87)	
Accumulated Depr.- Equipment	(2,603,778.75)	
Accumulated Depr. - Buildings	(5,166,435.08)	
Accumulated Depr. - Vehicles	(10,939,454.53)	
Total Fixed Assets:	28,666,654.88	\$

Deferred Outflows of Resources

Deferred Outflows on Pensions	374,990.00	
Total Deferred Outflows of Resources:	374,990.00	\$

Total Assets:	53,193,311.08	\$
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Central Midlands Regional Transit Authority
Balance Sheet
As of September 30, 2017

Liabilities

Current Liabilities

Accounts Payable	2,122,215.86	
State Unemployment Tax Payable	49.87	
State Health-Employee	(1,572.42)	
Dental-Employee:	(20.58)	
Dental Plus-Employee:	(337.26)	
Optional Life	(28.22)	
Dependent Life-Employee	(3.28)	
Supplemental LTD	(1.33)	
State Vision Plan	(72.53)	
MoneyPlus Admin-Employee	-	
Colonial Life Supplemental	(217.89)	
Accrued Annual Leave	18,138.96	
Credit Card Clearing	(1,000.00)	
Total Current Liabilities	2,137,151.18	\$ 2,137,151.18

Long Term Liabilities

OPT-SMTF Deferred Revenue	147,514.00	
Total Long-Term Liabilities:	147,514.00	\$ 147,514.00

Deferred Inflows of Resources

Deferred Inflows on Pensions	2,263.00	
Total Deferred Inflows of Resources:	2,263.00	\$ 2,263.00

Net Position Liability

Net Position Liability	1,610,533.00	
Total Net Position Liability:	1,610,533.00	\$ 1,610,533.00
Total Liabilities:	3,897,461.18	\$ 3,897,461.18

Fund Balance

Fund Balance	44,849,342.82	
Net Assets-Current Year	3,362,299.33	
Fund Balance: Restricted for Vehicle	224,808.00	
Prior Period Adjustment	77,858.75	
Prior Period Adjustment Grant #210	1,400,156.00	
Prior Period Adjustment Restricted Cash	(618,615.00)	
Total Fund Balance:	49,295,849.90	49,295,849.90

Total Liabilities & Fund Balance:	53,193,311.08	\$ 53,193,311.08
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Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2017

	<i>Actual PTD</i> <i>9/30/2017</i>	<i>Actual</i> <i>YTD</i>	<i>Budgeted \$ for</i> <i>period</i> <i>9/30/2017</i>	<i>\$ - Var</i> <i>Budget</i>	<i>PY PTD</i> <i>9/30/2016</i>	<i>PTD</i> <i>Actual vs PY</i>	<i>PY YTD</i> <i>9/30/2016</i>	<i>YTD</i> <i>Actual vs PY</i>
Revenue:								
Farebox Revenue	149,178.53	376,697.16	361,143.75	(15,553.41)	65,076.35	84,102.18	317,855.10	58,842.06
Ticket Sales Revenue	73,365.00	121,961.50	208,549.50	86,588.00	77,639.51	(4,274.51)	178,028.01	(56,066.51)
Advertising Revenue	663.75	16,686.16	2,499.99	(14,186.17)	14,584.28	(13,920.53)	15,945.53	740.63
In Kind Revenue	-	60,000.00	60,000.00	-	-	-	-	60,000.00
Contracted Services Revenue	441.84	60,325.52	-	(60,325.52)	-	441.84	-	60,325.52
Local Revenue - Lexington Cty	16,315.05	48,764.64	45,000.00	(3,764.64)	14,961.23	1,353.82	43,697.06	5,067.58
Interest Income	264.77	811.45	7,500.00	6,688.55	8,778.19	(8,513.42)	9,183.68	(8,372.23)
1% Sales Taxes Revenue Earned	1,746,286.97	4,542,877.81	4,535,776.26	(7,101.55)	2,678,023.22	(931,736.25)	5,303,703.22	(760,825.41)
OPT/SMTF 5339	-	-	122,194.26	122,194.26	-	-	-	-
OPT Rural Program 5311 Revenue	-	-	21,234.75	21,234.75	-	-	-	-
Federal Revenue - Capital: Non Prev Maint	-	215,482.00	619,344.00	403,862.00	-	-	-	215,482.00
Federal Revenue - Capital: Prev. Maint	-	14,092.00	249,999.99	235,907.99	-	-	-	14,092.00
Federal Revenue - CapX Fleet Procurement	-	3,664,947.00	-	(3,664,947.00)	-	-	-	3,664,947.00
Federal Revenue - Salaried Positions	-	6,558.00	6,159.99	(398.01)	-	-	17,796.00	(11,238.00)
Gain(Loss) Sale of Asset	-	-	-	-	-	-	-	-
Gain (Loss) Disposal Asset	-	-	-	-	-	-	-	-
Miscellaneous Income	471.60	509.85	375.00	(134.85)	(210.00)	681.60	2,547.50	(2,037.65)
Total Revenue	\$ 1,986,987.51	\$ 9,129,713.09	\$ 6,239,777.49	\$ (2,889,935.60)	\$ 2,858,852.78	\$ (871,865.27)	\$ 5,888,756.10	\$ 3,240,956.99
Gross Revenue	\$ 1,986,987.51	\$ 9,129,713.09	\$ 6,239,777.49	\$ (2,889,935.60)	\$ 2,858,852.78	\$ (871,865.27)	\$ 5,888,756.10	\$ 3,240,956.99
Expenses:								
Salaries	53,034.66	134,308.15	215,333.25	81,025.10	59,558.99	(6,524.33)	182,749.74	(48,441.59)
Fringe Benefits	10,064.64	35,543.81	64,599.99	29,056.18	19,020.26	(8,955.62)	54,207.66	(18,663.85)
Vehicle Allowance	-	-	900.00	900.00	300.00	(300.00)	1,200.00	(1,200.00)
Dues/Subscriptions/Memberships	-	450.00	7,500.00	7,050.00	-	-	20,879.00	(20,429.00)
Employee Training	13,476.06	29,279.65	12,500.01	(16,779.64)	914.90	12,561.16	7,429.64	21,850.01
Marketing/Advertising/Promotional Material	1,593.50	12,889.15	15,000.00	2,110.85	5,822.85	(4,229.35)	25,147.41	(12,258.26)
Legal Advertising	-	-	-	-	2,000.00	(2,000.00)	3,246.63	(3,246.63)
Transit Facility Maintenance & Repair	17,283.48	50,421.53	-	(50,421.53)	7,339.89	9,943.59	24,251.76	26,169.77
Office Supplies	-	2,040.15	2,499.99	459.84	1,475.16	(1,475.16)	3,052.99	(1,012.84)
Postage & Shipping	201.00	587.78	750.00	162.22	100.00	101.00	900.89	(313.11)
Printing	2,288.67	7,304.44	2,499.99	(4,804.45)	2,003.08	285.59	5,832.10	1,472.34
Board/Committee	1,048.06	2,201.12	-	(2,201.12)	-	1,048.06	-	2,201.12
Employee Relocation	-	-	-	-	-	-	-	-
Admin-Miscellaneous	585.81	1,179.51	3,750.00	2,570.49	102.29	483.52	336.61	842.90
Contractor-Fixed Route	991,123.71	2,900,847.73	2,944,707.00	43,859.27	966,001.87	25,121.84	2,817,489.29	83,358.44
Contractor-DART	168,306.09	567,799.99	660,119.49	92,319.50	187,695.91	(19,389.82)	552,760.64	15,039.35
5311 Rural Expenses	-	-	21,234.75	21,234.75	-	-	-	-
Propane	42,187.84	119,603.88	156,692.01	37,088.13	29,856.11	12,331.73	96,635.08	22,968.80
Vehicle Fuel	70,588.52	220,245.39	202,143.00	(18,102.39)	77,038.14	(6,449.62)	225,553.20	(5,307.81)
Insurance - Vehicle	-	-	11,250.00	11,250.00	3,681.82	(3,681.82)	10,487.95	(10,487.95)
Insurance - Facility	-	-	3,249.99	3,249.99	1,035.01	(1,035.01)	3,240.02	(3,240.02)
Insurance-Tort Liability	-	981.84	2,000.01	1,018.17	580.67	(580.67)	1,741.97	(760.13)
Insurance-Officers & Directors	-	-	1,500.00	1,500.00	438.00	(438.00)	1,279.50	(1,279.50)

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended September 30, 2017

	<i>Actual PTD</i> <i>9/30/2017</i>	<i>Actual</i> <i>YTD</i>	<i>Budgeted \$ for</i> <i>period</i> <i>9/30/2017</i>	<i>\$ - Var</i> <i>Budget</i>	<i>PY PTD</i> <i>9/30/2016</i>	<i>PTD</i> <i>Actual vs PY</i>	<i>PY YTD</i> <i>9/30/2016</i>	<i>YTD</i> <i>Actual vs PY</i>
Contracted Laborers	-	-	-	-	-	-	-	-
Profession/Technical/Legal	52,162.55	159,909.07	141,375.00	(18,534.07)	63,966.61	(11,804.06)	142,769.96	17,139.11
Engineering & Design Lucius Rd	-	-	-	-	-	-	13,029.00	(13,029.00)
Fare Collection Service & Supplies	22,446.90	37,962.16	17,499.99	(20,462.17)	3,477.51	18,969.39	21,982.21	15,979.95
Tickets & Transfers	1,369.97	13,279.09	15,000.00	1,720.91	1,366.68	3.29	13,449.32	(170.23)
Other Facility Related Services	1,491.89	6,953.86	3,750.00	(3,203.86)	1,053.69	438.20	3,322.58	3,631.28
Natural Gas	59.04	178.20	2,000.01	1,821.81	-	59.04	105.74	72.46
Electric	10,299.99	31,017.04	30,000.00	(1,017.04)	9,778.12	521.87	30,391.08	625.96
Water & Sewer	1,411.90	2,860.76	4,500.00	1,639.24	1,654.93	(243.03)	4,273.06	(1,412.30)
Telephone	5,093.53	4,318.52	11,233.33	6,914.81	3,238.99	1,854.54	9,687.40	(5,368.88)
Internet Services	1,715.74	5,133.60	5,499.99	366.39	1,715.74	-	5,147.22	(13.62)
Mobile Telephone	-	429.25	616.67	187.42	547.86	(547.86)	1,371.94	(942.69)
Vehicle Repair & Maintenance	7,043.85	25,313.95	-	(25,313.95)	11,982.11	(4,938.26)	46,098.33	(20,784.38)
Taxes & Fees	-	930.80	1,250.01	319.21	249.40	(249.40)	828.71	102.09
Banking Fees	1,940.67	4,424.48	5,000.01	575.53	1,727.47	213.20	4,734.69	(310.21)
Payroll Processing Fees	123.30	338.40	624.99	286.59	169.45	(46.15)	514.25	(175.85)
Office Equipment & Furniture	-	-	624.99	624.99	-	-	-	-
Office Equipment < \$1500	-	10,709.95	1,125.00	(9,584.95)	855.19	(855.19)	855.19	9,854.76
Federal Expense (PM)	-	-	312,500.01	312,500.01	-	-	-	-
Vehicles & Equipment	-	-	-	-	5,082.00	(5,082.00)	6,247.00	(6,247.00)
Shelters & Bus Stop Signs	9,315.42	88,588.09	761,680.26	673,092.17	2,954.06	6,361.36	6,141.66	82,446.43
Software & Equipment	-	74,191.88	-	(74,191.88)	(100.00)	100.00	497.88	73,694.00
ADP Hardware Acq	-	566,456.00	-	(566,456.00)	-	-	-	566,456.00
Software & Equipment Maintenance	16,607.24	38,959.86	-	(38,959.86)	15,237.33	1,369.91	31,323.81	7,636.05
Office Equipment - Lease & Rental	832.23	1,635.84	2,750.01	1,114.17	832.23	-	2,728.89	(1,093.05)
Facility Rental Expense Realized	-	60,000.00	15,000.00	(45,000.00)	-	-	-	60,000.00
Depreciation Expense	178,622.77	548,138.84	389,850.00	(158,288.84)	127,866.39	50,756.38	383,598.57	164,540.27
Miscellaneous Expense	-	-	-	-	-	-	-	-
Total Expenses:	\$ 1,682,319.03	\$ 5,767,413.76	\$ 6,050,109.75	\$ 282,695.99	\$ 1,618,620.71	\$ 63,698.32	\$ 4,767,520.57	\$ 999,893.19
Net Income From Operations:	\$ 304,668.48	\$ 3,362,299.33	\$ 189,667.74	\$ (3,172,631.59)	\$ 1,240,232.07	\$ (935,563.59)	\$ 1,121,235.53	\$ 2,241,063.80

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending September 30, 2017

Cash Flow from Operating Activities

Change in net assets	\$	3,362,299.33
Adjustments to reconcile change in net assets to net cash provided:		
Depreciation		548,138.84
Changes in assets and liabilities:		
(Increase) Decrease in:		
Accounts receivable - Local Government		(1,564.42)
Accounts receivable - Ticket Sales		2,938.25
Accounts receivable - Farebox Revenue		-
Accounts receivable - Contract Services		(17,510.34)
Accounts receivable - Federal Govt		-
Accounts receivable - Deferred 1% Sales Tax		(347,991.55)
Accounts receivable - OPT Rural 5311		10,166.00
Accounts receivable - OPT-SMTF 5339		207,532.00
Accounts receivable - 1% Sales Tax Revenue		(0.01)
Accounts receivable - Interest Revenue Earned		-
Inventory		(6,920.91)
Prepaid Insurance		(127,107.42)
Prepaid Expenses		(110,126.00)
Increase (Decrease) in:		
Accounts Payable		(1,933,874.12)
SC Unemployment Tax Payable		(61.20)
State Health - EE		(1,572.42)
Dental - EE		(20.58)
Dental Plus - EE		(337.26)
Optional Life - EE		(28.22)
Dependent Life - EE		(3.28)
Supplemental LTD - EE		(1.33)
State Vision Plan		(72.53)
Colonial Supplemental Insurance		(217.89)
Credit Card Clearing		(1,000.00)
Net Cash Provided by (used in) Operating Activities	\$	<u>1,582,664.94</u>

Cash Flows from Investing Activities:

Purchase of Fixed Assets		(181,430.00)
Net Cash Provided by (used in) Investing Activities	\$	<u>(181,430.00)</u>

Cash Flows from Financing Activities:

Proceeds from New Borrowings		0.00
Net Cash Provided by (used in) Financing Activities	\$	<u>-</u>

Net Increase (Decrease) in Cash and Cash Equivalents:

	\$	<u>1,401,234.94</u>
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Cash & Cash Equivalent at Begin of Year:

7,750,343.94

Cash & Cash Equivalent at End of Year:

9,151,578.88