



Transportation Penny Advisory Committee Meeting

Monday, July 25, 2016 at 5:30 PM

4th Floor Conference Room

2020 Hampton Street, Columbia SC 29202

Agenda

- 1. Call to Order:** Hayes Mizell, Chairman
- 2. Citizen's Input**

Information Items

- 3. Update on Council Actions** [Page 2]
- 4. Audit Updates** [Page 3]
- 5. Small Local Business Enterprise Program:** Program update [Pages 4-16]
- 6. The Comet:** Program update [Pages 17-23]
- 7. PDT:** Program update, questions and answers [Page 24]
- 8. June Progress Report:** questions and answers [Page 25]

Action Items

- 9. Approval of Minutes:** June 27, 2016 [Pages 26-29]
- 10. TPAC Staff Position:** Position Description
- 11. Other Business**
- 12. Adjourn**
- 13. Next Scheduled Meeting:** August 22, 2016 – 2020 Hampton Street



3. Update on Council Actions

Discussion Point:

Since the last TPAC meeting no transportation program items have been taken up by Council.

The Transportation Ad Hoc Committee met the afternoon of June 20th with several items on the agenda. They were:

FOR ACTION

3. Approval of Minutes
4. Adoption of the Agenda
5. Concept Report: Clemson Road and Sparkleberry Lane Intersection Improvement
6. CTIP Revision: Clemson Road and Sparkleberry Lane Intersection Improvement

FOR INFORMATION

7. Program Public Awareness Plan
8. Policy Decision: Bikeway projects
9. Policy Decision: Landscaping of widening projects
10. Program Mitigation Bank: Excess credit sales

Outcome: Items 5, 6, 8 and 9 are on the July 26th Council agenda.



4. Audit Updates

Discussion Point:

Members of TPAC were emailed Judge Cooper's ruling in the litigation between the County and DOR.



5. Small Local Business Enterprise Program

Discussion Point:

Included in your agenda you will find reports documenting Small Local Business Enterprise (SLBE) participation in county contracting.



OFFICE OF SMALL BUSINESS OPPORTUNITY BI-WEEKLY UPDATE

June 11 – 22, 2016

1. Office Overview

- SLBE “Plan Reading” training course was scheduled for July 12 however due to low registration, the course was cancelled; due to low interest and no registration, five of the six scheduled Fall Session courses have been cancelled
- Attended training at the State Fiscal Accountability Authority on July 14
- The recertification and expansion components of the B2GNow Certification module have been fully activated, we are actively working with the configuration team to improve the process
- The two-year renewal process has begun for twenty-one of the eighty-seven SLBE firms currently certified; we are currently awaiting the approval of the size standard revisions to move forward with processing
- Weekly conference call with B2GNow representatives regarding reconfiguration updates on various modules, training, and evaluation of best practices in uses of the system
- Selected and began the implementation process for the “Utilization Plan” module in B2GNow; this will allow the lowest responsive and responsible bidder to input their SLBE/DBE utilization plans prior to award for our office’s evaluation and approval

2. SLBE Certification Program Overview

A) SLBE Firms by Industry Category

Primary Industry Category	Total Firms	Percentage
Construction Services	42	48.28%
Professional Services	26	29.89%
Non-Professional Services	3	3.45%
Engineering Services	10	11.49%
Architectural Services	5	5.75%
Wholesale Operations	1	1.15%
Total	87	

B) Gender & Ethnicity of SLBE Firms

Ethnicity	SLBE Firms
African American	56 (64.37%)
Asian	2 (2.30%)
Caucasian	28 (32.18%)
Hispanic	1 (1.15%)

Gender	SLBE Firms
Male	59 (67.82%)
Female	28 (32.18%)

3. SLBE Contract Participation

- Of the \$42,391,503.46 payments made on Penny Tax funded projects, \$11,451,798.43 has been paid to firms that are solely SLBE certified; \$1,454,057.21 has been paid to firms that are solely DBE certified; additionally, \$2,319,580.26 was paid to firms that are both SLBE and DBE certified. The chart below shows the total SLBE and DBE payments when the aforementioned amount is added to each of the individual SLBE and DBE paid to date amounts (See Exhibit A)

	Including Payments to Firms both SLBE & DBE Certified	Percentage of Total
Payments to SLBE Certified Contractors	\$13,771,378.69	32.49%
Payments to DBE Certified Contractors	\$3,773,637.47	8.90%

- \$80,634,311.38 in Penny Tax Funds over thirty (30) contracts/service orders are currently being tracked by the OSBO in the B2GNow Compliance Management System. Twenty-two (22) of the contracts are currently open and are actively monitored for payment and utilization compliance (See Exhibit B)
- Of the five On-Call Engineering Team (OET) contracts, four are currently projected to meet their overall SLBE goal with existing issued task orders (See Exhibit C)

Exhibit A
Contractor Payment Summary

Business Name	Certifications Held	Payments
AOS SPECIALTY CONTRACTORS INC.	DBE	\$691,175.20
ARCHITECTURAL DESIGN ASSOCIATES		\$2,785.00
ARM ENVIRONMENTAL SERVICES, INC.	SLBE	\$13,450.00
ARMSTRONG CONTRACTORS LLC	SLBE	\$93,479.81
AWS SERVICES, INC		\$21,337.68
BANCO/BANNISTER COMPANY, LLC	SLBE	\$483,445.96
BROWNSTONE CONSTRUCTION GROUP, LLC	SLBE	\$5,216,223.85
C.B.D., INC.	SLBE	\$10,314.00
C.R. JACKSON, INC.		\$3,030,463.43
CAIRNS LAW FIRM LLC	SLBE	\$8,250.00
CAMPBELL CONSULTING GROUP, LLC	SLBE	\$517,375.80
CAROLINA BRIDGE CO. INC.		\$796,763.87
CAROLINA PAVEMENT MARKINGS, INC	DBE	\$13,640.16
CASE CONSULTING INC	DBE	\$2,750.00
CHAO & ASSOCIATES, INC.	SLBE, DBE	\$227,670.28
CIVIL ENGINEERING CONSULTING SERVICES, INC.	SLBE, DBE	\$932,031.69
CMB CLEANING LLC	SLBE	\$1,480.00
CONSTRUCTION SUPPORT SERVICES, LLC	SLBE, DBE	\$159,122.56
COOGLER CONSTRUCTION, INC		\$84,265.50
CORBETT CONCRETE CONSTRUCTION, INC.		\$3,633.00
CORLEY CONSTRUCTION, LLC	SLBE, DBE	\$154,319.22
COX & DINKINS	SLBE	\$1,144,845.28
D M CONLON INC		\$63,873.63
DAVIS & FLOYD, INC.		\$1,827,887.53
DENNIS CORPORATION	SLBE	\$1,315,668.97
DESA, INC.	SLBE, DBE	\$46,954.44
E.S.P. ASSOCIATES, P.A.		\$29,917.50
EAGLE CONSTRUCTION COMPANY, INC.		\$725,909.07
ELITE CONCRETE CONTRACTING, LLC	SLBE, DBE	\$18,518.26
F&ME CONSULTANTS, INC.		\$95,197.12
GENESIS CONSULTING GROUP		\$3,510.00
GEO-SYSTEMS DESIGN AND TESTING		\$3,000.00
GREENPOND CONSULTING		\$4,600.00
GRICE CONSULTING GROUP, LLC	DBE	\$177,646.54
GS2 ENGINEERING & ENVIRONMENTAL		\$8,606.92
HALEY RAY STRIPING, LLC D.B.A. HALEY RAY PAVEMENT MARKINGS	SLBE, DBE	\$13,125.97
HDR ENGINEERING INC., OF THE CAROLINAS		\$124,555.66
HERNDON INC.	DBE	\$49,620.90
HOLT CONSULTING COMPANY, LLC	SLBE	\$202,470.33
HUSSEY, GAY, BELL & DEYOUNG, INC.		\$422,323.48
ICA ENGINEERING, INC.		\$5,399,408.03
IN LINE PAVING INDUSTRIES, LLC		\$8,325.00
IREALTYINTERNATIONAL	SLBE	\$67,050.00
J. B. LADNER & ASSOCIATES, LLC	SLBE	\$81,330.19
JOHN BOWMAN ARCHITECT, PA, INC.	SLBE	\$6,000.00
JOHN RAY WILLIAMS ASSOCIATES		\$1,500.00

Business Name	Certifications Held	Payments
KENNETH B. SIMMONS ASSOCIATES, LLC	SLBE	\$66,138.00
KIMLEY-HORN & ASSOCIATES, INC.		\$93,614.05
L.A. BARRIER & SON, INC.	DBE	\$106,473.25
LAD CORPORATION OF WEST COLUMBIA		\$4,905,840.96
LANE CONSTRUCTION CORPORATION		\$909,390.34
LCI-LINEBERGER CONSTRUCTION, INC.	DBE	\$194,403.06
LINDLER'S CONSTRUCTION OF SC		\$45,341.43
MARSHALL LANDSCAPING, INC.	DBE	\$6,956.90
MB KAHN CONSTRUCTION COMPANY, INC.		\$2,631,381.49
MEAD AND HUNT, INC.		\$249,015.40
MEDINAS HAULING, INC.	DBE	\$130,621.14
MIZZELL & ASSOCIATES, LLC	SLBE	\$18,080.00
NEW SOUTH ASSOCIATES, INC.	DBE	\$13,326.58
OHMEGA GROUP, LLC (THE)	DBE	\$10,658.71
OLH, INC.	SLBE	\$1,102,933.72
OZZIE NAGLER		\$9,450.00
P.J. NOBLE & ASSOCIATES	SLBE, DBE	\$100,010.37
PARRISH & PARTNERS	SLBE	\$454,745.77
PREMIER CONSTRUCTORS, INC.	SLBE, DBE	\$572,389.97
PROTECTION SERVICE INC		\$12,139.76
RICHLAND PDT, A JOINT VENTURE		\$3,740,508.79
S&ME, INC.		\$86,044.85
S-2 ENGINEERING & CONSULTING, LLC	SLBE	\$30,000.00
SANDERS BROS CONSTRUCTION CO., INC.		\$53,521.06
SHORT COUNTS, LLC	SLBE	\$4,350.00
SLOAN CONSTRUCTION COMPANY INC		\$1,763,062.01
SRS ENGINEERING, LLC	SLBE	\$15,500.00
STRATEGIC BUSINESS POLITICS		\$7,520.00
TAYLOR BROTHERS CONSTRUCTION CO.	SLBE, DBE	\$95,437.50
THE DEQUINCEY NEWMAN LAW FIRM	SLBE	\$105,225.00
THE LANDPLAN GROUP SOUTH, INC.	SLBE	\$45,731.75
THE LAW OFFICES OF FREDERICK J. HALL III		\$1,375.00
THE TOLLESON LIMITED COMPANY	SLBE	\$447,710.00
WORKMAN TRUCKING COMPANY	DBE	\$56,784.77
		\$42,391,503.46

Exhibit B

Contract Goal and Payment Summary

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
CN140005 (1)	RC-593-C-2014 (DRP Package B)	\$667,842.33	0.00%	0.00%	Prime	Lane Construction Corporation		85.29%	\$422,961.10
					Subcontractor	AWS Services, Inc		3.20%	\$21,337.68
					Subcontractor	GS2 Engineering & Environmental		0.59%	\$3,915.67
					Subcontractor	Haley Ray Striping, LLC d.b.a. Haley Ray F	DBE	0.48%	\$3,175.97
					Subcontractor	LCI-LINEBERGER CONSTRUCTION, INC.	DBE	5.79%	\$38,686.00
					Subcontractor	PROTECTION SERVICE INC		0.37%	\$2,472.86
					Subcontractor	Workman Trucking Company	DBE	4.29%	\$28,644.77
\$521,194.05									
CN140008 (2)	RC-PW-600-2014	\$735,264.28	0.00%	0.00%	Prime	Eagle Construction Company, Inc.		96.87%	\$725,909.07
					Subcontractor	HERNDON INC.	DBE	3.13%	\$9,355.20
\$735,264.27									
CN150002	RC-PW-601-2014 (DRP Package D)	\$760,547.74	0.00%	0.00%	Prime	Lane Construction Corporation		67.92%	\$486,429.24
					Subcontractor	Armstrong Contractors LLC	SLBE	0.02%	\$120.00
					Subcontractor	Coogler Construction, Inc		20.66%	\$84,265.50
					Subcontractor	GS2 Engineering & Environmental		0.62%	\$4,691.25
					Subcontractor	Haley Ray Striping, LLC d.b.a. Haley Ray F	DBE	0.26%	\$1,950.00
					Subcontractor	HERNDON INC.	DBE	6.10%	\$40,265.70
					Subcontractor	PROTECTION SERVICE INC		0.74%	\$930.90
Subcontractor	Workman Trucking Company	DBE	3.70%	\$28,140.00					
\$646,792.59									
CN150003	LNTP Contract - Admin	\$2,834,100.00	0.00%	0.00%	Prime	MB Kahn Construction Company, Inc.		26.87%	\$649,669.89
					Subcontractor	Brownstone Construction Group, LLC	SLBE	20.11%	\$582,542.10
					Subcontractor	DAVIS & FLOYD, INC.		6.21%	\$181,023.80
					Subcontractor	iRealtyInternational	SLBE	1.00%	\$13,000.00
					Subcontractor	Grice Consulting Group, LLC		1.30%	\$36,980.00
					Subcontractor	Hussey, Gay, Bell & DeYoung, Inc.		4.38%	\$124,202.00
					Subcontractor	Campbell Consulting Group, LLC	SLBE	0.00%	\$97,000.00
					Subcontractor	Banco/Bannister Company, LLC	SLBE	3.00%	\$74,175.00
					Subcontractor	ICA Engineering, Inc.		25.77%	\$845,664.00
					Subcontractor	S-2 Engineering & Consulting, LLC		0.35%	\$10,000.00
					Subcontractor	The Dequincey Newman Law Firm	SLBE	1.00%	\$13,000.00
					Subcontractor	The Tolleson Limited Company	SLBE	4.00%	\$13,500.00

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
					Subcontractor	OLH, Inc.	SLBE	6.00%	\$116,739.00
									\$2,757,495.79
CN150010	2014 Resurfacing Project Package B RC-101-PT-1415	\$1,204,393.90	0.00%	6.00%	Prime	Sloan Construction Company Inc		85.80%	\$1,040,860.23
					Subcontractor	CAROLINA PAVEMENT MARKINGS, INC	DBE	0.93%	\$10,528.10
					Subcontractor	Corbett Concrete Construction, Inc.		0.30%	\$3,633.00
					Subcontractor	L.A. Barrier & Son, Inc.	DBE	4.66%	\$40,950.00
					Subcontractor	PROTECTION SERVICE INC		0.30%	\$3,564.00
					Subcontractor	Sanders Bros Construction Co., Inc.		3.74%	\$53,521.06
					Subcontractor	Taylor Brothers Construction Co.	DBE	4.26%	\$51,337.50
									\$1,204,393.89
CN150012	2014 Resurfacing Project Package A RC-100-PT-1415	\$966,171.65	0.00%	16.00%	Prime	Sloan Construction Company Inc		80.27%	\$722,201.78
					Subcontractor	CAROLINA PAVEMENT MARKINGS, INC	DBE	0.35%	\$3,112.06
					Subcontractor	L.A. Barrier & Son, Inc.	DBE	4.42%	\$37,368.75
					Subcontractor	LCI-LINEBERGER CONSTRUCTION, INC.	DBE	11.15%	\$155,717.06
					Subcontractor	PROTECTION SERVICE INC		0.38%	\$3,672.00
					Subcontractor	Taylor Brothers Construction Co.	DBE	3.42%	\$44,100.00
									\$966,171.65
CN150013 (3)	Dirt Road Paving Package E RC-608-CN-2015	\$553,215.38	0.00%	8.20%	Prime	C.R. Jackson, Inc.		92.18%	\$411,457.93
					Subcontractor	L.A. Barrier & Son, Inc.	DBE	3.00%	\$26,654.50
					Subcontractor	Marshall Landscaping, Inc.	DBE	3.53%	\$6,956.90
					Subcontractor	P & L EROSION CONTROL ETC INC	DBE	1.29%	\$0.00
									\$445,069.33
CN150014	Greene Street Phase I and Foundation Square PDT-319-IFB-2014	\$12,927,386.95	12.52%	0.00%	Prime	LAD Corporation of West Columbia		86.15%	\$4,905,840.96
					Subcontractor	CMB CLEANING LLC	SLBE	0.03%	\$1,480.00
					Subcontractor	Corley Construction, LLC	SLBE	1.10%	\$99,319.22
					Subcontractor	Cox & Dinkins	SLBE	0.93%	\$85,000.00
					Subcontractor	Haley Ray Striping, LLC d.b.a. Haley Ray F	DBE	0.33%	\$8,000.00
					Subcontractor	Harland Enterprises, Inc.	DBE	0.01%	\$0.00
					Subcontractor	L.A. Barrier & Son, Inc.	DBE	0.19%	\$0.00
					Subcontractor	PREMIER CONSTRUCTORS, INC.	SLBE	11.26%	\$572,389.97
									\$5,672,030.15
CN150017 (4)	2014 Resurfacing Project Package C	\$1,345,620.61	0.00%	9.50%	Prime	Carolina Bridge Co. Inc.		75.49%	\$796,763.87
					Subcontractor	Campanella Trucking, LLC		0.83%	\$0.00

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
	PDT-1002-CN-2014				Subcontractor	D M CONLON INC DAN-KEL CONCRETE C		7.96%	\$63,873.63
					Subcontractor	Elite Concrete Contracting, LLC	DBE	1.53%	\$18,518.26
					Subcontractor	L.A. Barrier & Son, Inc.	DBE	0.11%	\$1,500.00
					Subcontractor	Lindler's Construction of SC		3.18%	\$45,341.43
					Subcontractor	Medinas Hauling, Inc.	DBE	10.79%	\$130,621.14
					Subcontractor	PROTECTION SERVICE INC		0.11%	\$1,500.00
									\$1,058,118.33
CN160006	Design & Construction of Six Intersection Improvements	\$9,089,630.00	0.00%	10.00%	Prime	C.R. Jackson, Inc.		85.85%	\$2,619,006.00
					Subcontractor	CIVIL ENGINEERING CONSULTING SERVIC	DBE	3.00%	\$450,500.00
					Subcontractor	Cox & Dinkins		3.45%	\$0.00
					Subcontractor	P.J. Noble & Associates	DBE	0.20%	\$0.00
					Subcontractor	HERNDON INC.	DBE	0.30%	\$0.00
					Subcontractor	P & L EROSION CONTROL ETC INC	DBE	0.30%	\$0.00
					Subcontractor	SOUTHERN CONCRETE & CONSTRUCTION	DBE	6.80%	\$0.00
					Subcontractor	THE SHARON COMPANY INC	DBE	0.10%	\$0.00
									\$3,069,506.00
CN160007	Vista Greenway Phase Two (Lincoln Tunnel Greenway) PDT-139-CN-2015	\$1,191,056.46	0.00%	17.50%	Prime	AOS Specialty Contractors Inc.	DBE	82.40%	\$691,175.20
					Subcontractor	Chao & Associates, Inc.	DBE	1.60%	\$8,250.00
					Subcontractor	Corley Construction, LLC	DBE	7.00%	\$55,000.00
					Subcontractor	Grant Electrical Contracting	DBE	5.00%	\$0.00
					Subcontractor	In Line Paving Industries, LLC		4.00%	\$8,325.00
					Subcontractor	Lane Construction Corporation		0.00%	\$0.00
					Subcontractor	Taylor Brothers Construction Co.	DBE	0.00%	\$0.00
									\$762,750.20
CN160012*	Sidewalk Package S-1 (PDT-413-CN-2015)	\$93,670.10	100.00%	0.00%	Prime	Armstrong Contractors LLC	SLBE	100.00%	\$74,773.01
									\$74,773.01
CN160019*	Jouster Street DRP (PDT-431-CN-2015)	\$137,603.50	100.00%	0.00%	Prime	Armstrong Contractors LLC	SLBE	100.00%	\$18,586.80
									\$18,586.80
CN160020*	Sidewalk Package S2 (PDT-414-CN-2015)	\$144,264.00	100.00%	0.00%	Prime	C.B.D., Inc.	SLBE	100.00%	\$10,314.00
									\$10,314.00

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
CN160021*	Sidewalk Package S-4 (PDT-441-CN-2015)	\$74,775.00	100.00%	0.00%	Prime	Orion Construction Company, Inc.	SLBE	100.00%	\$0.00
\$0.00									
CPS15015	LNTP (RC-Q-2014-DRP)	\$302,813.30	0.00%	0.00%	Prime	Dennis Corporation	SLBE	48.03%	\$128,191.10
					Subcontractor	J. B. Ladner & Associates, LLC	SLBE	16.14%	\$60,489.75
					Subcontractor	Mizzell & Associates, LLC	SLBE	1.35%	\$4,080.00
					Subcontractor	P.J. Noble & Associates	SLBE	31.05%	\$100,010.37
					Subcontractor	Strategic Business Politics		2.15%	\$6,520.00
					Subcontractor	The Tolleson Limited Company	SLBE	1.28%	\$2,440.00
\$301,731.22									
CPS15027	Notice to Proceed: Program Management/Public Outreach/Design for the Dirt Road Paving Program	\$3,890,567.40	100.00%	0.00%	Prime	Dennis Corporation	SLBE	50.59%	\$1,187,477.87
					Subcontractor	J. B. Ladner & Associates, LLC	SLBE	9.43%	\$20,840.44
					Subcontractor	Mizzell & Associates, LLC	SLBE	4.21%	\$14,000.00
					Subcontractor	P.J. Noble & Associates	SLBE	10.17%	\$0.00
					Subcontractor	Strategic Business Politics		4.14%	\$1,000.00
					Subcontractor	The Tolleson Limited Company	SLBE	21.46%	\$0.00
\$1,223,318.31									
CPS15028	Service Order No. P&P #1	\$27,283.61	100.00%	0.00%	Prime	Parrish & Partners	SLBE	100.00%	\$24,863.24
\$24,863.24									
CPS15039	Service Order No. C&D #1 Atlas Road Widening	\$1,801,335.64	61.12%	0.00%	Prime	Cox & Dinkins	SLBE	45.01%	\$806,926.61
					Subcontractor	CASE CONSULTING INC	DBE	0.87%	\$2,750.00
					Subcontractor	Chao & Associates, Inc.	SLBE	3.94%	\$10,093.50
					Subcontractor	CIVIL ENGINEERING CONSULTING SERVICE	SLBE	11.51%	\$101,825.94
					Subcontractor	DAVIS & FLOYD, INC.		27.40%	\$89,679.80
					Subcontractor	F&ME CONSULTANTS, INC.		7.67%	\$32,852.75
					Subcontractor	John Bowman Architect, PA, Inc.	SLBE	0.67%	\$6,000.00
					Subcontractor	Kimley-Horn & Associates, Inc.		2.94%	\$50,480.00
\$1,100,608.60									
CPS16014	Service Order No. M&H #1 Sidewalk, Bikeway, & Multi-Use Path Projects	\$1,137,317.02	30.00%	0.00%	Prime	Mead and Hunt, Inc.		55.36%	\$249,015.40
					Subcontractor	Chao & Associates, Inc.	SLBE	25.68%	\$171,642.86
					Subcontractor	DESA, Inc.	SLBE	4.38%	\$36,885.44

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
					Subcontractor	F&ME CONSULTANTS, INC.		14.58%	\$1,500.00
									\$459,043.70
CPS16015	Service Order No. CECS #1 Pineview Road Widening Design Services	\$2,180,746.70	92.00%	0.00%	Prime	CIVIL ENGINEERING CONSULTING SERVICE	SLBE	62.34%	\$299,118.97
					Subcontractor	Chao & Associates, Inc.	SLBE	5.55%	\$37,683.92
					Subcontractor	Cox & Dinkins	SLBE	12.89%	\$252,918.67
					Subcontractor	Kimley-Horn & Associates, Inc.		2.00%	\$43,134.05
					Subcontractor	P.J. Noble & Associates	SLBE	2.10%	\$0.00
					Subcontractor	Parrish & Partners	SLBE	8.65%	\$8,200.00
					Subcontractor	S&ME, Inc.		6.48%	\$86,044.85
									\$727,100.46
CPS16017/B1 501160	Richland PDT, A Joint Venture M.B. Kahn Construction, ICA Engineering, Brownstone Construction Group (RC-Q-2014-PDT)	\$33,100,000.00	51.00%	0.00%	Prime	Richland PDT, A Joint Venture		32.95%	\$3,268,611.20
					Subcontractor	Brownstone Construction Group, LLC	SLBE	18.36%	\$4,633,681.75
					Subcontractor	Cairns Law Firm LLC	SLBE	0.03%	\$8,250.00
					Subcontractor	Campbell Consulting Group, LLC	SLBE	2.01%	\$504,304.90
					Subcontractor	Banco/Bannister Company, LLC	SLBE	1.81%	\$484,270.96
					Subcontractor	DAVIS & FLOYD, INC.		7.63%	\$1,640,244.93
					Subcontractor	iRealtyInternational	SLBE	0.23%	\$82,550.00
					Subcontractor	SRS Engineering, LLC	SLBE	0.05%	\$15,500.00
					Subcontractor	The Dequincey Newman Law Firm	SLBE	0.00%	\$900.00
					Subcontractor	Hussey, Gay, Bell & DeYoung, Inc.		1.54%	\$298,121.48
					Subcontractor	ICA Engineering, Inc.		18.64%	\$4,303,664.03
					Subcontractor	ARM Environmental Services, Inc.		0.03%	\$13,450.00
					Subcontractor	Grice Consulting Group, LLC	DBE	0.71%	\$220,746.54
					Subcontractor	Kenneth B. Simmons Associates, LLC	SLBE	0.03%	\$5,000.00
					Subcontractor	MA ENGINEERING CONSULTANTS, INC.	DBE	0.07%	\$16,500.00
					Subcontractor	NEW SOUTH ASSOCIATES, INC.	DBE	0.07%	\$13,326.58
					Subcontractor	OLH, Inc.	SLBE	0.54%	\$225,125.76
					Subcontractor	Parrish & Partners	SLBE	0.33%	\$50,500.00
					Subcontractor	S-2 Engineering & Consulting, LLC	SLBE	0.06%	\$20,000.00
					Subcontractor	Short Counts, LLC	SLBE	0.01%	\$4,350.00
Subcontractor	The Tolleson Limited Company	SLBE	1.06%	\$350,000.00					
Subcontractor	MB Kahn Construction Company, Inc.		8.70%	\$1,981,711.60					
Subcontractor	OLH, Inc.	SLBE	3.51%	\$854,251.45					

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
					Subcontractor	The Dequincey Newman Law Firm	SLBE	0.29%	\$91,325.00
					Subcontractor	The Law Offices of Frederick J. Hall III		0.03%	\$1,375.00
					Subcontractor	The Tolleson Limited Company	SLBE	1.30%	\$343,495.00
									\$19,431,256.18
CPS16019	Three Rivers Greenway: Saluda Riverwalk Phase I	\$99,194.00	0.00%	0.00%	Prime	Kenneth B. Simmons Associates, LLC	SLBE	74.45%	\$61,138.00
					Subcontractor	Architectural Design Associates		3.31%	\$2,785.00
					Subcontractor	Genesis Consulting Group		3.54%	\$3,510.00
					Subcontractor	Geo-Systems Design and Testing		3.02%	\$3,000.00
					Subcontractor	Greenpond Consulting		4.64%	\$4,600.00
					Subcontractor	John Ray Williams Associates		1.51%	\$1,500.00
					Subcontractor	Ozzie Nagler		9.53%	\$9,450.00
									\$85,983.00
CPS16020	Service Order No. Holt #1 Gills Creek Greenway Section A	\$97,452.12	65.60%	0.00%	Prime	HOLT Consulting Company, LLC	SLBE	28.14%	\$18,458.57
					Subcontractor	HDR Engineering Inc., of the Carolinas		31.34%	\$31,731.30
					Subcontractor	The LandPlan Group South, Inc.	SLBE	40.51%	\$40,063.75
									\$90,253.62
CPS16033	Service Order No. P&P #2 Bluff Rd. Widening Phase I	\$341,345.76	86.80%	0.00%	Prime	Parrish & Partners	SLBE	48.58%	\$164,155.02
					Subcontractor	CIVIL ENGINEERING CONSULTING SERVICE	SLBE	28.97%	\$80,586.78
					Subcontractor	Construction Support Services, LLC	SLBE	9.26%	\$30,585.56
					Subcontractor	F&ME CONSULTANTS, INC.		5.09%	\$17,361.88
					Subcontractor	Infrastructure Consulting & Engineering,		8.11%	\$0.00
									\$292,689.24
CPS16036	Service Order No. Holt #2 Clemson Road Widening	\$916,256.00	58.40%	0.00%	Prime	HOLT Consulting Company, LLC	SLBE	37.62%	\$166,064.45
					Subcontractor	Construction Support Services, LLC	SLBE	15.17%	\$128,537.00
					Subcontractor	DESA, Inc.	SLBE	2.54%	\$0.00
					Subcontractor	E.S.P. Associates, P.A.		5.07%	\$29,917.50
					Subcontractor	F&ME CONSULTANTS, INC.		8.90%	\$29,832.00
					Subcontractor	Grice Consulting Group, LLC	DBE	1.19%	\$0.00
					Subcontractor	HDR Engineering Inc., of the Carolinas		26.41%	\$92,824.36
					Subcontractor	The LandPlan Group South, Inc.	SLBE	3.09%	\$5,668.00
									\$452,843.31
CPS16041	Service Order No. P&P #3 Bluff Rd. Widening Phase II	\$1,285,471.73	82.30%	0.00%	Prime	Parrish & Partners	SLBE	45.00%	\$131,200.00
					Subcontractor	CIVIL ENGINEERING CONSULTING SERVICE	SLBE	22.99%	\$0.00

Contract Number	Contract Title	Contract Value	Contract SLBE Goal	Contract DBE Goal	Vendor Type	Firm Name	Participation Type	Committed Percentage	Total Payments to Date
					Subcontractor	Construction Support Services, LLC	SLBE	12.57%	\$0.00
					Subcontractor	F&ME CONSULTANTS, INC.		6.62%	\$0.00
					Subcontractor	Infrastructure Consulting & Engineering,		11.07%	\$0.00
					Subcontractor	Southern Vistas, Inc.	SLBE	1.75%	\$0.00
									\$131,200.00
CPS16047	Service Order No. P&P #4 Broad River Neighborhood Master Plan - Phase II	\$218,238.03	78.10%	0.00%	Prime	Parrish & Partners	SLBE	62.91%	\$75,827.51
					Subcontractor	CIVIL ENGINEERING CONSULTING SERVICE	SLBE	1.37%	\$0.00
					Subcontractor	Construction Support Services, LLC	SLBE	9.06%	\$0.00
					Subcontractor	F&ME CONSULTANTS, INC.		11.51%	\$13,650.49
					Subcontractor	Infrastructure Consulting & Engineering,		10.38%	\$0.00
					Subcontractor	Southern Vistas, Inc.	SLBE	4.78%	\$0.00
									\$89,478.00
CPS16054	Service Order No. Holt # 3: Utility Design for Bluff Rd. Widening Phase I	\$63,445.77	58.00%	0.00%	Prime	HOLT Consulting Company, LLC	SLBE	10.39%	\$17,947.31
					Subcontractor	DESA, Inc.	SLBE	47.61%	\$10,069.00
					Subcontractor	OHMEGA GROUP, LLC (THE)		42.00%	\$10,658.71
									\$38,675.02
CPSxxxx	Riverbanks Zoo Pedestrian Bridge	\$2,018,627.00	16.10%	0.00%	Prime	Rodgers Builders, Inc.		83.85%	\$0.00
					Subcontractor	Corley Construction, LLC	SLBE	3.76%	\$0.00
					Subcontractor	Orion Construction Company, Inc.	SLBE	12.38%	\$0.00
									\$0.00

Exhibit B Notes

- All hatched contracts are closed.
- Asterisks indicate Sheltered Market projects.
- We have consolidated all contracts to have a single line for the prime contractor's performance instead of having the "Self-Performing Prime" line.
- Recent payment audit period ends July 15. Payment total amounts subject to change due to the allocation of payments by prime contractors.

The number next to each of the explanations below corresponds with the subscript numbers beside the contract number in Exhibit B.

- (1) This contract is partially funded by the Public Works department. The payment amounts listed are calculated based on the percentage of Penny Tax funds contributed.
- (2) This contract is half funded by the Public Works department. The contract and payment amounts are calculated based on Penny Tax funds contributed.
- (3) This contract is in the closeout phase.
- (4) This contract is in the closeout phase.

Exhibit C

OET Master Contract and Task Order Summary

RC-Q-2014-OET (Cox & Dinkins)

Category	Contract Number	Contract Value	Total Paid	Total Credit Paid	Goal	For Credit Percent
Task Order	CPS15039	\$1,801,336	\$1,100,609	\$924,846	61.12%	84.03%
Master Contract	RC-Q-2014-OET (C&D)	\$0	\$0	\$0	60.00%	0.00%
All Task Orders		\$1,801,336	\$1,100,609	\$924,846	61.12%	84.03%
Entire Contract		\$1,801,336	\$1,100,609	\$924,846	61.12%	84.03%

RC-Q-2014-OET (Civil Engineering Consulting Services)

Category	Contract Number	Contract Value	Total Paid	Total Credit Paid	Goal	For Credit Percent
Task Order	CPS16015	\$2,180,747	\$727,100	\$597,922	92.00%	82.23%
Master Contract	RC-Q-2014-OET (CECS)	\$0	\$0	\$0	89.00%	0.00%
All Task Orders		\$2,180,747	\$727,100	\$597,922	92.00%	82.23%
Entire Contract		\$2,180,747	\$727,100	\$597,922	92.00%	82.23%

RC-Q-2014-OET (HOLT Consulting)

Category	Contract Number	Contract Value	Total Paid	Total Credit Paid	Goal	For Credit Percent
Task Order	CPS16020	\$97,452	\$90,254	\$58,522	65.60%	64.84%
Task Order	CPS16036	\$916,256	\$452,843	\$300,269	58.40%	66.31%
Task Order	CPS16054	\$63,446	\$38,675	\$28,016	58.00%	72.44%
Master Contract	RC-Q-2014-OET (HOLT)	\$0	\$0	\$0	66.00%	0.00%
All Task Orders		\$1,077,154	\$581,772	\$386,808	59.03%	66.49%
Entire Contract		\$1,077,154	\$581,772	\$386,808	59.03%	66.49%

RC-Q-2014-OET (Mead & Hunt)

Category	Contract Number	Contract Value	Total Paid	Total Credit Paid	Goal	For Credit Percent
Task Order	CPS16014	\$1,137,317	\$459,044	\$208,528	30.00%	45.43%
Master Contract	RC-Q-2014-OET (M&H)	\$0	\$0	\$0	37.00%	0.00%
All Task Orders		\$1,137,317	\$459,044	\$208,528	30.00%	45.43%
Entire Contract		\$1,137,317	\$459,044	\$208,528	30.00%	45.43%

RC-Q-2014-OET (Parrish & Partners)

Category	Contract Number	Contract Value	Total Paid	Total Credit Paid	Goal	For Credit Percent
Task Order	CPS15028	\$27,284	\$24,863	\$24,863	100.00%	100.00%
Task Order	CPS16033	\$341,346	\$292,689	\$275,327	86.80%	94.07%
Task Order	CPS16041	\$1,285,472	\$131,200	\$131,200	82.30%	100.00%
Task Order	CPS16047	\$218,238	\$89,478	\$75,828	78.10%	84.74%
Master Contract	RC-Q-2014-OET (P&P)	\$0	\$0	\$0	79.00%	0.00%
All Task Orders		\$1,872,339	\$538,230	\$507,218	82.89%	94.24%
Entire Contract		\$1,872,339	\$538,230	\$507,218	82.89%	94.24%



6. The Comet: Program Update

Discussion Point:

Representatives from the Comet are in attendance to provide a program update. In addition, they have provided the following documents included in this agenda:

- Balance sheets
- Statement of cash flows
- Statement of income vs. budget

**Balance Sheet
As of 6/30/2016**

CENTRAL MIDLANDS RTA (CMR)

Assets

Current Assets

1010-010-000-00	Cash-Operating (WELLS FARGO)	\$ 6,579,860.23
1015-010-000-00	Operating Reserve Funding (SCCB)	\$ 1,590,613.27
1021-010-000-00	Capital Reserve Funding (SCCB)	\$ 2,105,573.66
1100-010-000-00	Accts Receivable- Local Gov't	\$ 24,933.89
1115-010-000-00	Accts Receivable-Ticket Sales	\$ 39,253.25
1116-010-000-00	Accts Receivable -Fairbox Revenue	\$ 220.92
1251-010-000-00	Acct. Rec. Deferred 1% Sales Tax	\$ 2,582,759.82
1280-010-000-00	Accts Receivable - OPT Rural 5311	\$ 235,803.00
1290-010-000-00	Accts Receivable - SMTF	\$ 415,143.00
1295-010-000-00	Accts Receivable - 1% Sales Tax Est. Revenue	\$ 6,000,000.00
1400-010-000-00	Inventory	\$ 17,058.16
1520-010-000-00	Prepaid Insurance	\$ 20,483.14

Total Current Assets:

\$ 19,611,702.34

Fixed Assets

1600-010-000-00	Land	\$ 1,742,521.78
1610-010-000-00	Building	\$ 13,994,267.99
1700-010-000-00	DART Vehicles	\$ 2,776,924.20
1710-010-000-00	Buses	\$ 11,497,221.28
1730-010-000-00	Automobiles	\$ 111,114.82
1740-010-000-00	Equipment	\$ 3,117,000.81
1750-010-000-00	Furniture & Fixtures	\$ 222,902.50
1751-010-000-00	Accumulated Depr.- Furniture & Fixtures	\$-95,649.27
1752-010-000-00	Accumulated Depr.- Equipment	\$-2,301,134.60
1753-010-000-00	Accumulated Depr. - Buildings	\$-4,492,791.52
1754-010-000-00	Accumulated Depr. - Vehicles	\$-10,072,918.42

Total Fixed Assets:

\$ 16,499,459.57

Deferred Outflows of Resources

1910-010-000-00	Deferred Outflows on Pensions	\$ 106,571.00
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Total Deferred Outflows of Resources:

\$ 106,571.00

Total Assets:

\$ 36,217,732.91

Liabilities

Current Liabilities

2010-010-000-00	Accounts Payable	\$ 1,888,541.21
2011-010-000-00	Retainage Payable	\$ 17,805.00
2145-010-000-00	State Health-Employee	\$-143.86
2165-010-000-00	Dental-Employee:	\$-13.72
2172-010-000-00	Dental Plus-Employee	\$-73.48
2175-010-000-00	Optional Life-Employee	\$-4.16
2180-010-000-00	Dependent Life-Employee	\$-1.10
2182-010-000-00	Supplemental LTD-Employee	\$-3.12
2187-010-000-00	State Vision Plan	\$-18.48
2192-010-000-00	MoneyPlus Admin-Employee	\$ 40.95
2195-010-000-00	Colonial Supplemental Insurance	\$-12.38
2400-010-000-00	Accrued Annual Leave	\$ 31,941.49

Total Current Liabilities:

\$ 1,938,058.35

Long-Term Liabilities

2502-010-000-00	OPT-SMTF Deferred Revenue	\$ 650,946.00
2503-010-000-00	Deferred Revenue Penny Sales Tax	\$ 2,582,759.82

Total Long-Term Liabilities:

\$ 3,233,705.82

Deferred Inflows of Resources

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**Balance Sheet
As of 6/30/2016**

CENTRAL MIDLANDS RTA (CMR)

		(Continued)	
Deferred Inflows of Resources			
2610-010-000-00	Deferred Inflows on Pensions	\$ 87,627.00	
	Total Deferred Inflows of Resources:		\$ 87,627.00
Net Position Liability			
2710-010-000-00	Net Pension Liability	\$ 1,039,371.00	
	Total Net Position Liability:		\$ 1,039,371.00
	Total Liabilities:		\$ 6,298,762.17
Fund Balance			
2910-010-000-00	Fund Balance	\$ 25,186,744.61	
2910-010-000-00	Net Assets-Current Year	\$ 3,648,018.38	
2911-010-000-00	Fund Balance: Restricted for Vehicle	\$ 224,808.00	
2920-010-000-00	Prior Period Adjustment	\$ 77,858.75	
2921-010-000-09	Prior Period Adjustment Grant #210	\$ 1,400,156.00	
2922-010-000-00	Prior Period Adjustment Restricted Cash	\$-618,615.00	
	Total Fund Balance:		\$ 29,918,970.74
	Total Liabilities & Fund Balance:		\$ 36,217,732.91

CENTRAL MIDLANDS REGIONAL TRANSIT AUTHORITY

SELECTED FOOTNOTES TO INTERNALLY PREPARED FINANCIAL REPORTS PERIOD ENDED JUNE 30, 2016

Note 1: The 6/30/16 balance sheet includes an accrual of \$6,000,000 for penny tax revenues for the period February 1, 2016 to June 30, 2016. Penny revenues for the referenced period had not been received by CMRTA as of 6/30/16.

Note 2: The 6/30/16 balance sheet includes an accrual of \$2,582,759.82, which represents the cumulative difference (calculated through 1/31/16) between penny revenues received by CMRTA as of 6/30/16 and the amount it would have received had such payments been paid out based on penny collections attributable to CMRTA's portion of the actual penny revenue received by Richland County. There is also an equal and corresponding amount of deferred revenue shown on the balance sheet for this same \$2,582,759.82. These amounts were calculated through 1/31/16 rather than 6/30/16 because current data is not available at this time for amounts beyond 1/31/16. CMRTA will update its records at such time as update data becomes available.

Note 3: As of 6/30/16 CMRTA's portion of capital reserve purchase commitments approximates \$768,000 for capital expenditure purchase orders issued. As of 6/30/16 the Capital Reserve Funding bank account had a balance of \$2,105,573.66.

Central Midlands Regional Transit Authority
Statement of Cash Flows
For the Quarter Ending June 30, 2016

Cash Flow from Operating Activities

Change in net assets	\$ 3,648,018.38
Adjustments to reconcile change in net assets to net cash provided:	
Depreciation	1,444,264.74
Changes in assets and liabilities:	
(Increase) Decrease in:	
Accounts receivable - Local Government	(12,343.90)
Accounts receivable - Ticket Sales	(22,465.76)
Accounts receivable - Farebox Revenue	220.92
Accounts receivable - Contract Services	12,853.00
Accounts receivable - OPT Rural 5311	(235,803.00)
Accounts receivable - Deferred Sales Tax	(2,582,759.82)
Accounts receivable - SMTF	(415,143.00)
Accounts receivable - 1% Sales Tax Revenue	-
Inventory	(11,509.59)
Prepaid Insurance	1,540.53
Prepaid Expenses	2,250.00
Increase (Decrease) in:	
Accounts Payable	675,376.47
SC Retirement Payable - EE	-
United Way of the Midlands - EE	-
State Health - EE	(143.86)
Companion - EE	-
Dental - EE	(13.72)
Dental Plus - EE	(73.48)
Optional Life - EE	(4.16)
Dependent Life - EE	(1.10)
Supplemental LTD - EE	(3.12)
State Tobacco Premium	-
State Vision Plan	(18.48)
401(k) Deferred Comp - EE	-
MoneyPlus Admin - EE	40.95
MoneyPlus Medical Spending	-
MoneyPlus Dependent Care	-
Colonial Supplemental Insurance	(12.38)
Accrued Annual Leave	10,665.27
Credit Card Clearing	-
SMTF-SCDOT Deferred Revenue	650,946.00
Deferred Revenue Penny Sales Tax	2,582,759.82
Net Cash Provided by (used in) Operating Activities	\$ 5,748,640.71

Cash Flows from Investing Activities:

Purchase of Fixed Assets	(1,993,708.66)
Net Cash Provided by (used in) Investing Activities	\$ (1,993,708.66)

Cash Flows from Financing Activities:

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

Net Increase (Decrease) in Cash and Cash Equivalents: **\$ 3,754,932.05**

Cash & Cash Equivalent at Begin of Year: **6,521,115.11**

Cash & Cash Equivalent at End of Year: **\$ 10,276,047.16**

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended 06/30/16

	<u>Actual PTD</u> <u>6/30/2016</u>	<u>Actual</u> <u>YTD</u>	<u>Annual Budget</u> <u>FY2016</u>	<u>\$ - Var</u> <u>Budget</u>	<u>% - Var</u> <u>Budget</u>	<u>PY PTD</u> <u>6/30/2015</u>	<u>Actual vs PY</u> <u>PTD</u>	<u>PY YTD</u> <u>6/30/2015</u>	<u>Actual vs PY</u> <u>YTD</u>
Revenue:									
Farebox Revenue	144,308.26	1,341,052.32	1,487,567.00	146,514.68	10%	102,037.18	42,271.08	1,429,627.74	(88,575.42)
Ticket Sales Revenue	45,396.00	653,063.36	627,973.00	(25,090.36)	-4%	40,908.01	4,487.99	622,104.53	30,958.83
Advertising Revenue	-	29,943.65	8,124.00	(21,819.65)	-269%	652.50	(652.50)	7,953.75	21,989.90
In Kind Revenue	-	-	60,000.00	60,000.00	100%	60,000.00	(60,000.00)	60,000.00	(60,000.00)
Contracted Service Revenue	-	-	-	-	0%	-	-	(436.50)	436.50
Local Revenue - Lexington Cty	12,509.82	142,017.32	141,919.00	(98.32)	0%	23,812.98	(11,303.16)	142,970.73	(953.41)
Interest Income	196.04	22,117.06	2,000.00	(20,117.06)	-1006%	80.40	115.64	9,211.86	12,905.20
1% Sales Taxes Revenue Earned	1,425,680.00	15,038,298.00	15,250,000.00	211,702.00	1%	1,157,250.00	268,430.00	15,161,644.53	(123,346.53)
State Mass Transit Funds-Operations	-	782,109.00	589,641.00	(192,468.00)	-33%	-	-	-	782,109.00
OPT Rural Program 5311 Revenue	-	208,566.00	-	(208,566.00)	0%	-	-	-	208,566.00
Projected PM & DART Grant Revenue	-	-	4,449,693.00	4,449,693.00	100%	-	-	-	-
Federal Revenue-5307 Prev. Maint	-	797,185.00	-	(797,185.00)	0%	-	-	-	797,185.00
Insurance Claim Income	-	-	-	-	0%	-	-	-	-
Gain(Loss) Sale of Asset	-	-	-	-	0%	-	-	-	-
Gain (Loss) Disposal Asset	-	-	-	-	0%	-	-	-	-
Federal Revenue - CapX Fleet Procurement	-	-	4,332,000.00	4,332,000.00	100%	-	-	-	-
Federal Revenue - Medical Escort Grant	-	-	62,460.00	62,460.00	100%	-	-	24,480.86	(24,480.86)
Federal Revenue - New Freedom Travel Trainer	-	25,212.00	27,000.00	1,788.00	7%	-	-	23,986.00	1,226.00
Federal Revenue - Mobility Management	-	45,486.00	40,000.00	(5,486.00)	-14%	-	-	44,000.00	1,486.00
Federal Revenue - Lucius Rd Capital	-	15,572.00	-	(15,572.00)	0%	8,066.00	(8,066.00)	373,611.00	(358,039.00)
Federal Revenue - "ARRA" (PM)	-	-	-	-	0%	-	-	100,000.00	(100,000.00)
Federal Revenue - "ARRA" Capital	-	-	-	-	0%	(270.00)	270.00	85,311.00	(85,311.00)
Federal Revenue - Planning	-	8,328.00	-	(8,328.00)	0%	-	-	2,891.00	5,437.00
Federal Revenue - Capital	-	175,335.00	62,800.00	(112,535.00)	-179%	24,103.00	(24,103.00)	58,756.00	116,579.00
Federal Revenue - Capital	-	11,428.00	47,600.00	36,172.00	76%	40,402.00	(40,402.00)	147,709.00	(136,281.00)
Federal Revenue - Capital	-	8,726.00	-	(8,726.00)	0%	572,987.34	(572,987.34)	572,987.34	(564,261.34)
Federal Revenue - Capital	-	1,753,363.00	-	(1,753,363.00)	0%	-	-	-	1,753,363.00
Federal Revenue - Capital (PM)	-	84,009.00	-	(84,009.00)	0%	-	-	-	84,009.00
Miscellaneous Income	90.00	43,029.23	-	(43,029.23)	0%	41.75	48.25	469.32	42,559.91
Total Revenue	\$ 1,628,180.12	\$ 21,184,839.94	\$ 27,188,777.00	\$ 6,003,937.06	22%	\$ 2,030,071.16	\$ (401,891.04)	\$ 18,867,278.16	\$ 2,317,561.78
Gross Revenue	\$ 1,628,180.12	\$ 21,184,839.94	\$ 27,188,777.00	\$ 6,003,937.06	22%	\$ 2,030,071.16	\$ (401,891.04)	\$ 18,867,278.16	\$ 2,317,561.78
Expenses:									
Salaries	54,668.05	675,360.63	724,260.00	48,899.37	7%	56,501.03	(1,832.98)	685,309.42	(9,948.79)
Fringe Benefits	12,749.05	262,969.72	261,358.00	(1,611.72)	-1%	11,513.60	1,235.45	242,801.56	20,168.16
Vehicle Allowance	300.00	3,900.00	3,708.00	(192.00)	-5%	-	300.00	3,000.00	900.00
Dues & Subscriptions	-	11,805.00	27,041.00	15,236.00	56%	350.00	(350.00)	20,099.90	(8,294.90)
Employee Training	6,414.34	55,234.57	33,091.00	(22,143.57)	-67%	1,179.37	5,234.97	39,138.93	16,095.64
Marketing/Advertising/Promotion	-	292,771.55	188,497.00	(104,274.55)	-55%	33,985.90	(33,985.90)	243,731.26	49,040.29
Legal Advertising	-	7,557.97	1,798.00	(5,759.97)	-320%	207.63	(207.63)	2,050.12	5,507.85
Transit Facility Maintenance & Repair	9,566.52	166,495.37	135,719.00	(30,776.37)	-23%	14,686.94	(5,120.42)	151,430.39	15,064.98
Office Supplies	550.06	9,875.13	20,717.00	10,841.87	52%	850.77	(300.71)	15,604.17	(5,729.04)
Postage & Shipping	-	2,856.99	2,307.00	(549.99)	-24%	204.97	(204.97)	2,973.95	(116.96)
Printing	-	5,816.67	51,940.00	46,123.33	89%	125.00	(125.00)	55,146.28	(49,329.61)
Board / Committee Expenses	-	-	3,090.00	3,090.00	100%	-	-	2,250.00	(2,250.00)
Meals & Entertainment	-	1,812.19	1,071.00	(741.19)	-69%	-	-	779.85	1,032.34
Special Events	-	646.00	721.00	75.00	10%	3,600.00	(3,600.00)	5,290.98	(4,644.98)
Apparel/Merchandise	1,487.34	9,232.53	5,000.00	(4,232.53)	-85%	1,500.00	(12.66)	10,006.98	(774.45)
Admin-Miscellaneous	99.79	3,339.55	9,607.00	6,267.45	65%	435.75	(335.96)	9,471.01	(6,131.46)

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended 06/30/16

	<u>Actual PTD</u> <u>6/30/2016</u>	<u>Actual</u> <u>YTD</u>	<u>Annual Budget</u> <u>FY2016</u>	<u>\$ - Var</u> <u>Budget</u>	<u>% - Var</u> <u>Budget</u>	<u>PY PTD</u> <u>6/30/2015</u>	<u>Actual vs PY</u> <u>PTD</u>	<u>PY YTD</u> <u>6/30/2015</u>	<u>Actual vs PY</u> <u>YTD</u>
Contractor-Fixed Route	912,997.25	10,418,103.96	9,907,849.00	(510,254.96)	-5%	730,298.51	182,698.74	8,223,350.54	2,194,753.42
Contractor-DART	185,832.54	2,110,868.83	2,268,855.00	157,986.17	7%	129,992.89	55,839.65	1,475,652.98	635,215.85
Contractor-Santee Wateree RTA (SWRTA)	-	79,657.98	66,344.00	(13,313.98)	-20%	36,965.84	(36,965.84)	404,963.14	(325,305.16)
Propane	31,753.55	252,559.70	165,501.00	(87,058.70)	-53%	12,224.74	19,528.81	112,210.68	140,349.02
Vehicle Fuel	65,169.72	737,117.00	1,332,202.00	595,085.00	45%	95,692.95	(30,523.23)	1,069,462.75	(332,345.75)
Insurance - Vehicle	1,565.14	40,745.62	39,898.00	(847.62)	-2%	3,631.35	(2,066.21)	39,781.52	964.10
Insurance - Facility	1,102.51	11,872.17	12,577.00	704.83	6%	1,017.39	85.12	12,210.50	(338.33)
Insurance-Tort Liability	580.67	6,949.70	7,427.00	477.30	6%	619.17	(38.50)	7,265.50	(315.80)
Insurance-Officers & Directors	420.75	5,330.72	5,919.00	588.28	10%	514.67	(93.92)	5,853.96	(523.24)
Contracted Laborers	-	9,461.85	20,522.00	11,060.15	54%	1,322.18	(1,322.18)	13,336.04	(3,874.19)
Profession/Technical/Legal	2,940.00	316,973.14	463,957.00	146,983.86	32%	47,713.68	(44,773.68)	369,653.55	(52,680.41)
Engineering & Design Lucius Rd	2,757.30	80,754.55	-	(80,754.55)	0%	10,878.00	(8,120.70)	42,588.50	38,166.05
Custodial Services	-	-	-	-	0%	4,971.11	(4,971.11)	59,653.32	(59,653.32)
Security Services	-	5,138.59	-	(5,138.59)	0%	-	-	46,549.58	(41,410.99)
Fare Collection Service & Supplies	7,329.06	51,208.50	59,613.00	8,404.50	14%	4,274.66	3,054.40	56,070.64	(4,862.14)
Tickets & Transfers	762.95	22,036.74	62,782.00	40,745.26	65%	7,730.81	(6,967.86)	55,605.34	(33,568.60)
Other Services	2,685.34	21,487.07	46,954.00	25,466.93	54%	3,921.36	(1,236.02)	47,710.09	(26,223.02)
Natural Gas	54.73	8,494.52	9,270.00	775.48	8%	741.21	(686.48)	8,154.59	339.93
Electric	9,303.22	115,189.74	115,210.00	20.26	0%	9,685.26	(382.04)	109,591.14	5,598.60
Water & Sewer	1,218.61	12,630.53	5,328.00	(7,302.53)	-137%	557.67	660.94	5,576.82	7,053.71
Telephone	3,221.66	37,066.10	71,582.00	34,515.90	48%	5,902.90	(2,681.24)	65,613.48	(28,547.38)
Internet Services	1,715.74	19,815.41	-	(19,815.41)	0%	-	1,715.74	-	19,815.41
Mobile Telephone	336.16	6,293.18	5,337.00	(956.18)	-18%	575.00	(238.84)	5,581.95	711.23
Vehicle Repair & Maintenance	10,791.76	151,542.32	175,125.00	23,582.68	13%	15,815.34	(5,023.58)	170,926.29	(19,383.97)
Rehab & Rebuild Vehicle	-	43,097.45	-	(43,097.45)	0%	7,680.00	(7,680.00)	60,754.00	(17,656.55)
Taxes & Fees	227.77	4,715.29	6,949.00	2,233.71	32%	277.40	(49.63)	5,898.32	(1,183.03)
Banking Fees	1,188.00	19,799.68	14,112.00	(5,687.68)	-40%	1,620.30	(432.30)	15,122.34	4,677.34
Payroll Processing Fees	217.05	1,749.00	-	(1,749.00)	0%	-	217.05	-	1,749.00
Office Equipment & Furniture	-	5,900.25	58,501.00	52,600.75	90%	(41,711.00)	41,711.00	-	5,900.25
Office Equipment < \$1500	-	28,161.50	4,368.00	(23,793.50)	-545%	561.39	(561.39)	7,627.21	20,534.29
Vehicles & Equipment	43,973.94	(212,312.57)	150,457.00	362,769.57	241%	75,724.00	(31,750.06)	186,184.90	(398,497.47)
Shelters & Bus Stop Signs	22,815.22	49,147.21	83,000.00	33,852.79	41%	58,275.00	(35,459.78)	418,475.30	(369,328.09)
Software & Equipment	1,379.52	29,255.08	150,000.00	120,744.92	80%	-	1,379.52	269,448.20	(240,193.12)
Software & Equipment Maintenance	4,611.82	81,000.86	82,482.00	1,481.14	2%	7,265.72	(2,653.90)	80,911.65	89.21
Office Equipment - Lease & Rental	916.23	11,071.28	10,672.00	(399.28)	-4%	832.23	84.00	10,806.88	264.40
Facility Rental Expense Realized	-	-	60,000.00	60,000.00	100%	60,000.00	(60,000.00)	60,000.00	(60,000.00)
Depreciation Expense	127,866.75	1,444,264.74	1,480,000.00	35,735.26	2%	97,870.96	29,995.79	1,219,555.00	224,709.74
Miscellaneous	-	-	12,002.00	12,002.00	100%	-	-	-	-
Total Expenses:	\$ 1,531,570.11	\$ 17,536,821.56	\$ 18,424,720.00	\$ 887,898.44	4.82%	\$ 1,518,583.65	\$ 12,986.46	\$ 16,231,231.50	\$ 1,305,590.06
Net Income From Operations:	\$ 96,610.01	\$ 3,648,018.38	\$ 8,764,057.00	\$ 5,116,038.62	58.38%	\$ 511,487.51	\$ (414,877.50)	\$ 2,636,046.66	\$ 1,011,971.72



7. PDT: Program Update

Discussion Point:

Representatives from the PDT are in attendance to provide a program update.

DESIGN

- Atlas Road Widening - 70% Complete Plans will be finalized in August allowing R/W acquisition to begin
- Clemson Road Widening - 70% Complete Plans will be finalized in August allowing R/W acquisition to begin
- Bluff Road Widening Phase 2 - 65% Complete Plans scheduled for late August/early September at which point a second public meeting will be conducted

PROCUREMENT

- Hardscrabble Road Widening - SCDOT received bids on 7-12-16
- Senate Street Sidewalk - advertised 7-19-16 as Sheltered Market
- Shop Road Ext. Phase 1 - advertised on 7-20-16
- North Main Street - open bids on 8-3-16
- Resurfacing Package H - Contract executed in near future
- 3 Rivers Greenway - plan to advertise in September

CONSTRUCTION

- Greene Street Phase 1 - Plan to conduct Ribbon cutting early August
- Riverbanks Zoo Pedestrian Bridge - Plan to conduct Ribbon cutting early September
- Broad River/Rushmore - will be complete early August
- N. Springs/Risdon - Plan to start early August
- Farrow/Pisgah - Plan to start late August
- Kennerly/Coogler - Plan to start late September



8. June Progress Report: questions and answers

Discussion Point:

TPAC was emailed the June Progress Report along with the latest Bi-weekly transportation update. In addition here are a few highlights:

Completed Projects in last 30 days

- Lincoln Tunnel / Vista Greenway Phase II Greenway Project
- Summit Parkway / Summit Ridge Intersection Improvement Project
- Windover Street Sidewalk Project
- Wildwood Avenue Sidewalk Project
- Jouster Dirt Road Paving Project

Partnering opportunities

- Alpine Road- the County program includes adding bicycle and pedestrian accommodations along Alpine Road from Two Notch Road to Percival Road. SCDOT has plans to resurface this same stretch, and both entities are partnering to complete the project together with the County managing the project.
- Broad River Neighborhood Improvement Project- the County applied for federal transportation alternatives (TAP) grant funding for this project, and was approved \$180,000 for it by the Central Midlands Council of Governments. The next step will be for SCDOT to add this to their statewide transportation improvement program (STIP), and for the County to apply to manage the project as a local public agency (LPA).
- Percival Road Sidewalk Project- the County program includes constructing a sidewalk along Percival Road from Forest Drive to Decker Boulevard. The County and the CTC have been in collaboration to partner on this project, and for the County to manage it. This will be presented to the CTC August 30th.

**TRANSPORTATION PENNY ADVISORY COMMITTEE MEETING
MONDAY, JUNE 27, 2016
RICHLAND PENNY PROGRAM DEVELOPMENT TEAM OFFICE
4TH FLOOR CONFERENCE ROOM**



In accordance with the Freedom of Information Act, a copy of the agenda was sent to radio and TV stations, newspapers, persons requesting notification, and was posted on the bulletin board located in the lobby of the County Administration Building.

MEMBERS PRESENT: Hayes Mizell, Carol Kososki, Murray Coleman, Trevor Bowers, J. T. McLawhorn, Virginia Sanders, Philip Simoneaux, Derrick Huggins, Councilman Paul Livingston, Frank Anderson, and Bill Wiseman

OTHERS PRESENT: Rob Perry, Tony Edwards, Shawn Salley, Michelle Onley, Brenda Parnell, Quinton Epps and Kristen Hutto

CALL TO ORDER

The meeting was called to order at approximately 5:30 p.m.

CITIZEN'S INPUT

No one signed up to speak.

UPDATE ON COUNCIL ACTIONS

The Transportation Ad Hoc Committee forwarded the bikeways correspondence from the SCDOT to the TPAC.

AUDIT UPDATE

Mr. Perry stated Elliot Davis has met with members of TPAC, as well as, himself. The audit is slated to be complete by the end of Summer.

SMALL LOCAL BUSINESS ENTERPRISE PROGRAM

The report was included in the agenda packet.

Mr. Simoneaux inquired about the process for sheltered market projects.

In the sheltered market only SLBE firms can bid on the projects, but the award of a contract is still the lowest bid.

THE COMET

Dr. Schneider gave a brief overview of the COMET's audit history and financial information.

- The COMET is a Regional Transit Authority that is created as a quasi-governmental entity under SC State Statute.
- SCDOT provides approximately \$500,000/yr.
- Board approves and submits budget to Richland County

Ms. Sanders and Ms. Kososki requested the financial reports of the COMET.

Ms. Sanders inquired if the bus riders are informed of changes to routes prior to the changes being implemented.

Dr. Schneider stated there are a series of public meetings held prior to any change being proposed.

Mr. McLawhorn inquired if the COMET gathers data on incidents that occur on the buses.

Dr. Schneider stated they do retain data regarding incidents, but there are very few incidents.

PDT UPDATE

Mr. Beatty stated there a few items to note in the bi-weekly report:

- Intersection of Green and Lincoln will be closed for the next 4 weeks to construction the intersection. Greene St. Phase I should be completed in August.
- Lincoln Tunnel Greenway – Phase II Ribbon-Cutting will be July 13th at 6:00 p.m. at Finlay Park.
- Broad River Road at Rushmore and Summit Parkway at Summit Ridge should be completed within the next month.
- Clemson Road Widening and Atlas Road Widening – approaching property owners in August regarding right-of-ways
- Working with 5 On-Call Engineering Teams to negotiate the next contracts
- SCDOT has advertised and will be taking bids July 12th on Hardscrabble Road
- PDT has advertised North Main Street; those bids will come in July 27th
- Prepared to advertised Shop Road Extension Phase I in 4-6 weeks

Transportation Penny Advisory Committee

June 27, 2016

Page Three

- Three Rivers Greenway will be advertised in 4-8 weeks
- Bluff Road Phase I – advertise in August
- Anticipate advertising some dirt roads in August

Mr. Beatty stated the PDT has gone to 7 HOAs/Community Groups on the west side of Gills Creek and presented the Gills Creek Segment A Project to them. All 7 are interested in having Gills Creek located on their side of the creek. Mr. Perry has met with the City of Columbia to insure they are going to maintain the creek and provide police protection.

Ms. Kososki stated the Gills Creek Watershed Association is willing to support the County, if needed.

MAY 2016 PROGRESS REPORT

- The County took over the North Main Street Widening Project from the City of Columbia because they could not manage it. The City obtained a \$10 million TIGER Grant for this project, but it has very tight time requirements.
- The Dirt Road Paving Team has surveyed and completed design field reviews on 104 roads.
- To-date \$46 million in Transportation Penny funds has been spent

APPROVAL OF MINUTES

May 23, 2016 – Mr. McLawhorn moved, seconded by Ms. Kososki, to approve the minutes as distributed. The vote in favor was unanimous.

TPAC STAFF POSITION

Mr. Simoneaux stated the subcommittee met and discussed the options for a TPAC staff position. Their recommendation was to engage an independent contractor to work approximately 20 hours per month and report back to TPAC.

Recommendations:

- CPA Firm with 12-month contract;
- Study, understand and utilize the PDT and COMET accounting systems;
- Produce ad hoc reports
- Examine issues on financial and project basis, as requested;
- Bachelor Degree in Accounting and/or Finance; preferably with 5 years of experience
- Understanding of government accounting systems

Mr. McLawhorn suggested the County conduct a compliance audit, as well as, engage an independent contractor.

Mr. Wiseman stated it is important to validate the best practices, processes and procedures.

Ms. Kososki recommended the position report directly to the TPAC to alleviate a conflict of interest.

This item was deferred to the July TPAC meeting to allow time for the committee members to review the recommendations.

BIKEWAY PROJECTS

Mr. Perry stated there are 87 bikeways in the program; 69 are on SCDOT routes. Whenever there are improvements on the SCDOT routes there has to be an intergovernmental agreement. In the IGA with SCDOT it states they will accept the project back after construction and perform normal maintenance. The plans were approved by SCDOT, but the County would be required to maintain the pavement markings and signage. The Transportation Penny Program does not have maintenance funding; therefore, it would be a policy decision of Council to proceed with the projects that will require County maintenance in the future.

Staff's recommendation is to reduce the number of bikeways and build only the dedicated bike lanes, which SCDOT would maintain.

The committee unanimously approved staff's recommendation to only proceed with the dedicated bikeways.

NEXT MEETING: MONDAY, JULY 25, 2016 AT 5:30 PM

ADJOURN

The meeting adjourned at approximately 6:38 p.m.