



TRANSPORTATION  
PROGRAM

# **Transportation Penny Advisory Committee Meeting**

**Monday, August 30, 2021 at 5:30 PM**

**Via Zoom and on Richland County YouTube**

**Streamed on the Richland County YouTube Channel**

## **Meeting Agenda**

1. **Call to Order** Mr. John P. Epting
2. **Public Comments** Mr. John P. Epting
3. **Office of Small Business Opportunities (Page 2-9)** GCS/OSBO
4. **Transportation Program (Pages 10-12)** Ms. Allison Steele
5. **The Comet Program (Page 13-18 )** Mr. Eric Harris
  
6. **Other Business**
  - Next scheduled meeting: September 27, 2021
  - TPAC Membership Update
7. **Adjournment** Mr. John P. Epting



## Transportation Penny Advisory Committee Report

OSBO  
Manager's Report

August 24, 2021

**1. Executive Summary:**

This report is submitted pursuant to Ordinance (s) 049-13HR and 058-16HR to ensure that the OSBO team provides support to the County to ensure that the SLBE 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:**

The purpose of this report is to manage the ongoing requirements of the Ordinance(s), and ensuring payment to contracted SLBEs.

**3. Office of the Small Business Opportunity Cross Functional Team**

Team Matrix		
Name	Department	Title
Christine Keefer	GCS	Director of GCS
Vacant	Transportation	Director of Transportation
Bryant Davis	GCS	Asst. Director of GCS
Erica Wade	OSBO	Manager of OSBO
Pam Green	OSBO	Assistant Manager of OSBO
Michelle Rosenthal	OSBO	Business Development Coordinator
Annjanette Dunbar	OSBO	Project Coordinator
Jennifer Wladischkin	Procurement	Manager of Procurement
Yolanda Davis	Procurement	Contract Specialist
Allison Steele	Transportation	Deputy Director
Alicia Aull	Transportation	Senior Accountant
Nathaniel Miller	Transportation	Contract & Budget Manager

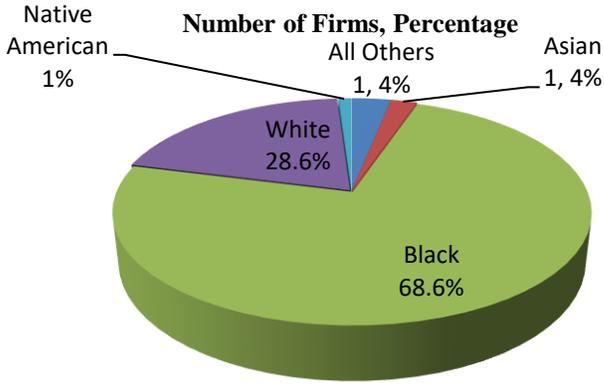
**4. Goal Setting Committee (GSC)**

Team Matrix		
Name	Department	Title
Erica Wade	OSBO	Manager of OSBO
Project Managers	Transportation	Project Manager
Michelle Rosenthal	OSBO	Business Development Coordinator
Margaret Jones	OSBO	Certification & Compliance Specialist
Jennifer Wladischkin	Procurement	Manager of Procurement
Vacant	Transportation	Estimator

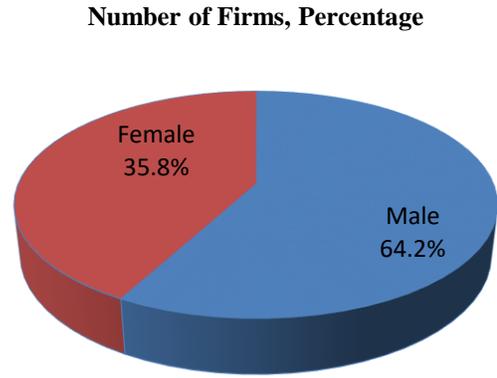
5. Analysis:



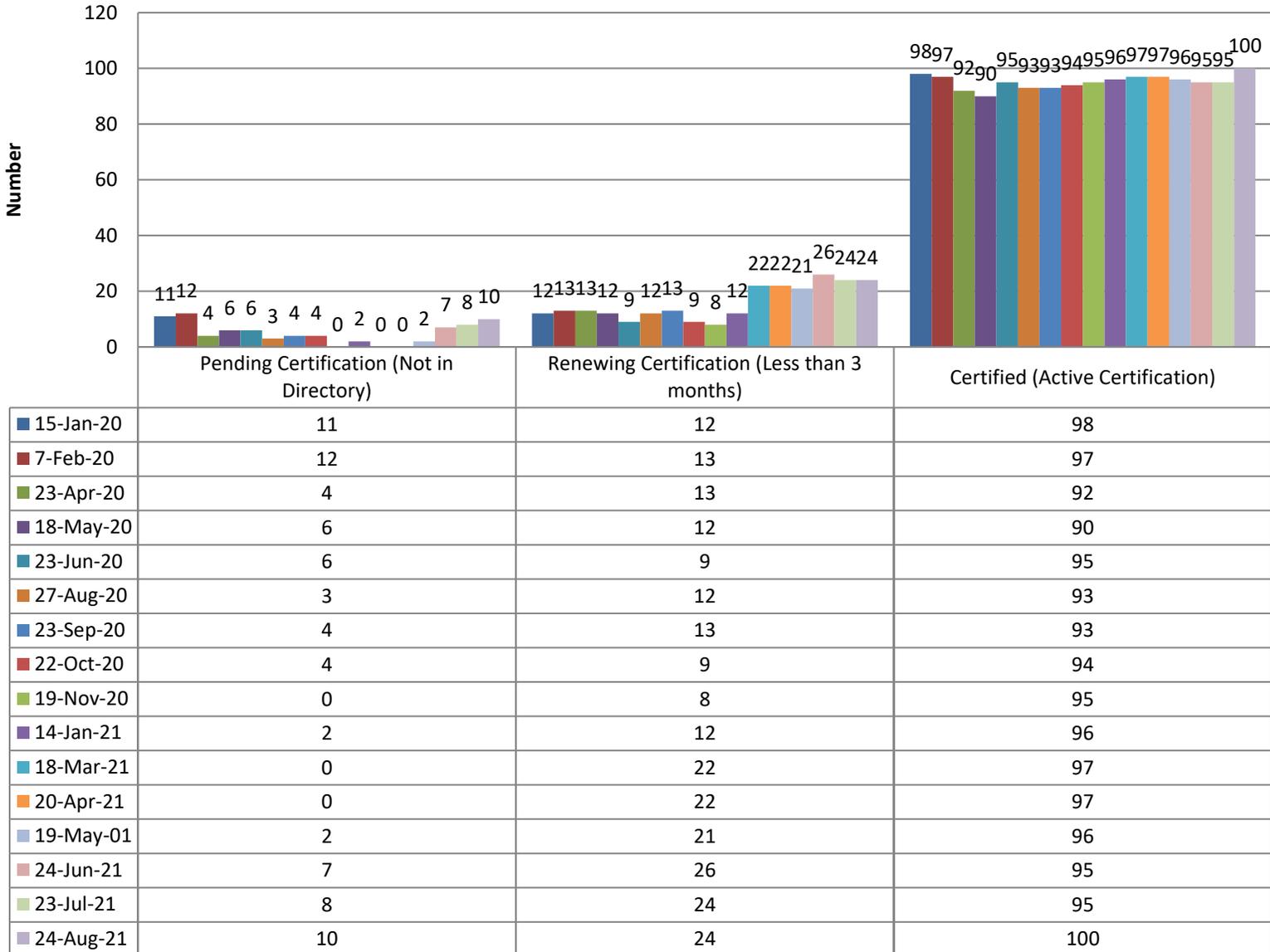
**SLBE Firms by Ethnicity**



**SLBE Firms by Gender**



**SLBE Certified Firm Status**



**SLBE GOAL PARTICIPATION UPDATE 2018-2021**

Project Name	Sheltered Market	SLBE Goal	DATE
<b>TRANSPORTATION PROJECTS</b>			
2017 Dirt Roads Package H	No	4.05%	February 6, 2018
2017 Dirt Roads Package G	Yes	4.98%	February 22, 2018
Sidewalk Package S-8	Yes	<b>100%</b>	April 19, 2018
Pedestrian Improvements at Intersections	No	12%	July 3, 2018
2018 Sidewalks – Koon Rd. & Farmview St.	Yes	<b>100%</b>	July 18, 2018
2016 PDT Sidewalks-Clemson Road	Yes	<b>100%</b>	October 2, 2018
2018 Richland County Dirt Roads Package I	No	5.95%	October 19, 2018
SERN NIP	No	17.3%	November 15, 2018
2018 Richland County Dirt Roads Project 7 Road Group	No	11%	December 31, 2018
Sidewalks S-13	No	25%	January 17, 2019
Sidewalk Package S-11	No	22%	January 28, 2019
North Springs and Harrington Intersection Improvements	No	15%	March 13, 2019
Atlas Road Widening Project	No	14%	April 4, 2019
Lakeside Subdivision (Incl. Sienna Dr.) Resurfacing	No	3%	August 1, 2019
Decker Woodfield NIP-Faraway Drive Sidewalk	No	25%	September 15, 2020
Green Street Phase II	No	8.1%	September 18, 2019
Sidewalk S-12	No	19%	September 24, 2019
2019 Richland County Dirt Road Package K	No	23%	October 17, 2019
Dirt Road Paving Package L	No	24%	June 18, 2021
Bull Street & Elmwood Ave. Intersection Improvement	No	18%	May 24, 2021
<b>PUBLIC WORKS</b>			
Lakeside at Ballentine Resurfacing (Non-Transportation)	No	3%	August 1, 2019
Knollwood and Planters Drainage Improvement	Yes	<b>100%</b>	January 21, 2020
Miles Rd/3Bears Road Intersection Resurfacing	No	18%	February 27, 2020
Riverwalk Way and Stockland Road Resurfacing	No	34%	February 28, 2020
Wildewood Subdivision Selected Roadways	No	3%	May 18, 2020
Kneece Road Sidewalk	No	23%	January 7, 2021
Summit Parkway Resurfacing	No	9%	April 27, 2021
Summit Ridge Road Resurfacing	No	9%	April 27, 2021

**Total Certified SLBE's by Industry**

<https://rcgov.gov2g.com/FrontEnd/searchcertifieddirectory.asp>

Industry	Total Numbers
Architectural & Engineering Services	9
Construction Services	39
Non-Professional	11
Professional	33
Wholesale	8

## 6. Department Outlook:

- i. OSBO is reestablishing our collaboration efforts with our business and community partners and members of Richland County Council.
- ii. The Office has set a goal of expanding our SLBE Certification list by 60. Especially in specialty categories highly utilized at Richland County.
- iii. OSBO will continue to work with all county departments encouraging the utilization of our SLBEs.
- iv. OSBO is seeking ways to identify and increase contracting opportunities not just with Richland County Government, but also with our partners.
- v. OSBO is continuously setting SLBE utilization goals on a contract-by-contract basis on Richland County projects to include Transportation projects.
- vi. OSBO is in the process of upgrading our Business Development area. We will offer 1:1 business coaching and counseling services, access to capital coaching, business plan development, marketing coaching and assistance with various certification processes.
- vii. OSBO will continue to offer technical trainings and workshops for our small business community. OSBO is reviewing and updating the current SOPs, Policy and Procedure Manuals and the Ordinances.

### • Business Development

- i. OSBO Website Highlights
- ii. Highlighted Article
  - Featured Story
    - EJW Cole Realty, LLC
    - A&A Financial Elevation, LLC
- iii. Participated in the Transportation Cross functional, Jul 14
- iv. Manage and coordinate workshops and events
  - Upcoming workshop (August 2021) will focus on providing information to our internal departments about OSBO, and encouraging them to utilize our SLBEs as they make their purchases in the upcoming FY21/22.
  - Working with our partners on collaborative efforts for our technical workshops and trainings.
- v. Met with OSBO partners to include, SBDC, SCDOT, CAE Metropolitan Airport, Commerce, City of Columbia, Economic Development, and Columbia Chamber to revisit our partnerships to determine best course of actions to grow our SLBE certification list. Also to partner on workshops and trainings.
- vi. Participated in Councilwoman Gretchen Barron, Rezoning for Barbara Drive, Town Hall meeting by greeting residents and monitoring sign-in table, Aug 10
- vii. Participated in GCS/OSBO Annual Professional Development Retreat, Jul 13
- viii. OSBO launched its certification campaign, June 2021. An OSBO Introductory letter was sent to approximately 9700 businesses registered in Richland County. As a result:
  - As of date, 13 new SLBE applications have been received
  - Inquiries in reference to small business assistance have increased.
- ix. Created OSBO Small Business Resource Guide.

## 2021 Office of Small Business Opportunity Business Academy

Title of Workshop/Event	Date	No. Attended
Funding Opportunities for 2021- Are You Ready	Jan 28	203
Let's Talk Procurement Opportunities. Securing Your Slice of the Pie	Mar 11	63
The WWH (Why, When, and How) of Financial Planning	May 26	20
Save My Business, 2021 Crisis Preparedness Summit	Sep 8	

(Schedule subject to change)

### • **Certification and Compliance Report**

#### **July 2021 Report**

- i. Received two (2) new SLBE Certification Applications
- ii. Completed two (2) renewals.
- iii. Conducted (3) Site Visit for Certification
- iv. Conducted a site visit on the Green Street Project.
- v. Contacted and sent renewal (24 pending ) notices to SLBEs
- vi. Participated in Transportation Cross-functional Staff Meeting
- vii. Posted multiple prime payments in B2G
- viii. Built and posted multiply prime contacts in B2G
- ix. Conducted a site visit on the Clemson Road Project.
- x. Scheduled five (5) sit visit for July 26- August 10
- xi. Transportation Meeting (SLBE)
- xii. Transportation ( Project Managers)
- xiii. Transportation Meeting (Assistant Director of Transportation and Transportation Contract Manager) July 13

#### **August 2021 Report**

- i. Received two new SLBE Certification Applications
- ii. Completed one (1) Renewal
- iii. Conducted two (2) Site Visit for Certification
- iv. Posted multiple prime payments in B2G
- v. Contacted and sent renewal (22 pending) notices for SLBEs
- vi. Participated in Clemson Sidewalk project meeting August 23
- vii. Participated in meeting for Green Street project meeting August 18
- viii. Participated in Clemson Road Sidewalk project meeting August 9
- ix. Participated in Green Street project meeting August 2
- x. Participated in Project Manager Meeting on August 24
- xi. Met with Project Manager on August 20
- xii. Met with Project Manage on August 11

- **Program Development Coordinator**

- i. Worked on various tasks for the “Save My Business” Summit to be held in September 8, 2021
- ii. Assisted in reconciling/posting multiple prime contractor’s payments in B2G.
- iii. Disseminated OSBO Newsletter to 9700 Richland County Businesses, July 2021. The newsletter has brought more awareness to OSBO and our SLBE program. Our SLBE certification program inquiry has increased.
- iv. In the process of establishing an SLBE Business Connect Internship Pilot Program. The Internship program will connect industry college students with current certified SLBEs and our partners.
  - v. Created handbook and designed pamphlet for OSBO Internship Program
  - vi. Provided resources to multiple SLBE and those completing applications
  - vii. Monitor and respond to daily emails and voicemails

## Transportation Update- August 30, 2021

### General Information

### Committee\Council Approvals

### Upcoming Committee\Council Items

- Dirt Road Package L Construction Award – Committee on September 28<sup>th</sup>
- Pineview Rd. Widening Service Order – Committee on September 28<sup>th</sup> (dependent on final fee negotiation)

### Pre-Construction Update

- Atlas Rd. Widening – SCDOT has provided comments back on the descope plans for this project (Phase 1). The OET is working to address these comments.
- Bull\Elmwood Intersection – Final Utility Coordination is wrapping up. It is anticipated that this project will be advertised this fall.
- Garners Ferry\Harmon Intersection - Final Utility Coordination is wrapping up. It is anticipated that this project will be advertised this fall.
- Lower Richland Blvd. Widening – The OET was asked to update the traffic study for this project due to the recent construction of a new gas station at the intersection with Garners Ferry Rd. They have updated the study, and staff is in the process of reviewing the recommendations based on the revised study.
- Pineview Rd. Widening – The OET has submitted a fee proposal to finalize the design of this project. Staff is in the process of reviewing and setting up a fee negotiation meeting with the OET.
- Shop Rd. Widening – Council has approved for this project to be taken back to its original scope to widen the road to 5 lanes. Staff has met with the OET to go over the rescope of this project. In order to continue with design, staff has scheduled a meeting with SCDOT on August 31 to discuss a path forward on the drainage issues near the intersection with George Rogers Blvd.
- Spears Creek Church Road Widening- A Public Input Meeting has been tentatively scheduled for October 14<sup>th</sup> at Pontiac Elementary School.
- Three Rivers\Saluda River Greenway Ph. 2 – The River Alliance has reached out to the department to discuss funding options to complete phase 2 of this project, which would include extending the greenway under the interstate and installing a bridge across the Saluda River. The Boyd family has expressed interest in donating funds to construct the bridge.

### Construction Update

- Innovista Phase II- Approximately 40% complete. Substantial completion estimated for May 2022.
- North Main Street – Approximately 96% complete

- Three Rivers Greenway – Temporary permission from CSX to enter their property to construct Phase 1B has been obtained. This construction will begin once the river recedes enough to install the coffer dam.
- Dirt Road Package K- Approximately 40% complete
- Resurfacing Package R- Anticipated start date is mid-September.
- Clemson Rd. Ph. 1 Sidewalk – Construction began mid-July and is approximately 13% complete.
- Old Garners Ferry Rd TIP 2 – Anticipated start date is mid-September.

**Open Solicitations:**

**Upcoming Solicitations:**

- Alpine Road Sidewalk- Fall 2021
- Percival Road Sidewalk: Fall 2021
- Sunset Drive Sidewalk: Fall 2021
- Atlas Road Widening Phase 1: Fall 2021
- Garners Ferry\Harmon Intersection: Fall 2021
- Bull\Elmwood Intersection: Fall 2021
- Blythewood Widening: Winter 2021
- Dirt Road Package M: Fall 2021

# August 2021

Report Ending 8/23/2021

	REFERENDUM	CURRENT ESTIMATE	OUTSIDE FUNDING/ REIMBURSEMENTS	VARIANCE	EXPENDED TO DATE	*PHASE
<b>WIDENINGS</b>						
Hardscrabble Road Widening	\$ 29,860,800	\$ 28,441,312	\$ -	\$ 1,419,488	\$ 28,441,312	CO
Clemson Road Widening	\$ 23,400,000	\$ 13,031,007	\$ 980,000	\$ 11,348,993	\$ 14,245,819	CO
Leesburg Road Widening	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	SCDOT
North Main Street Widening (includes \$5.4M Intersection)	\$ 35,400,000	\$ 53,686,258	\$ 29,200,000	\$ 10,913,742	\$ 62,735,576	CO
Bluff Road Widening Phase 2	\$ -	\$ 3,500,000	\$ 1,800,000	\$ (1,700,000)	\$ 9,724,498	Design
Bluff Road Area Improvements	\$ 16,700,000	\$ 9,724,498	\$ -	\$ 6,975,502	\$ 1,612,671	Design
Shop Road Widening	\$ 33,100,000	\$ 32,000,000	\$ -	\$ 1,100,000	\$ 3,042,156	RW
Atlas Road Widening	\$ 17,600,000	\$ 36,300,000	\$ -	\$ (18,700,000)	\$ 369,443	RW
Pineview Road Area Improvements	\$ 18,200,000	\$ 8,000,000	\$ -	\$ 10,200,000	\$ 3,921,046	Design
Blythewood Road Widening (Syrup Mill Road to I-77)	\$ 8,000,000	\$ 13,208,127	\$ -	\$ (5,208,127)	\$ 2,395,285	RW
Broad River Road Widening	\$ 29,000,000	\$ 30,000,000	\$ -	\$ (1,000,000)	\$ 1,536,223	Design
Spears Creek Church Road Widening	\$ 26,600,000	\$ 20,000,000	\$ -	\$ 6,600,000	\$ 429,217	Design
Lower Richland Boulevard Widening **	\$ 6,216,217	\$ 5,000,000	\$ -	\$ 1,216,217	\$ 567,632	Design
Polo Road Widening	\$ 12,800,000	\$ 10,600,000	\$ -	\$ 2,200,000	\$ 412,921	Design
Blythewood Road Area Improvements	\$ 21,000,000	\$ 13,000,000	\$ -	\$ 8,000,000	\$ 454,574	Design
<b>Total Widenings</b>	<b>\$ 281,877,017</b>	<b>\$ 280,491,202</b>	<b>\$ 31,980,000</b>	<b>\$ 33,365,815</b>	<b>\$ 129,888,375</b>	
<b>INTERSECTION IMPROVEMENTS</b>						
Clemson Rd. & Rhame Rd./North Springs Rd.	\$ 3,500,000	\$ 4,096,203	\$ -	\$ (596,203)	\$ 3,862,066	Complete
Broad River Rd. and Rushmore Rd.	\$ 3,700,000	\$ 1,213,739	\$ -	\$ 2,486,261	\$ 1,198,504	Complete
Farrow Rd. and Pisgah Church Rd.	\$ 3,600,000	\$ 2,243,860	\$ -	\$ 1,356,140	\$ 2,068,722	Complete
North Springs Rd. and Risdon Way	\$ 1,800,000	\$ 1,936,802	\$ -	\$ (136,802)	\$ 2,044,927	Complete
Summit Pkwy and Summit Ridge Rd.	\$ 500,000	\$ 1,425,120	\$ -	\$ (925,120)	\$ 1,407,819	Complete
Kennerly Rd. & Coogler Rd./Steeple Ridge Rd.	\$ 1,900,000	\$ 2,736,144	\$ -	\$ (836,144)	\$ 2,598,629	Complete
Wilson Blvd. and Pisgah Church Rd.	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000	\$ 405	Complete
Wilson Blvd. and Killian Rd.	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ 405	Complete
Clemson Rd. and Sparkleberry Ln.	\$ 5,100,000	\$ 12,780,946	\$ -	\$ (7,680,946)	\$ 4,424,348	RW
Bull St. and Elmwood Ave.	\$ 2,000,000	\$ 3,798,811	\$ -	\$ (1,798,811)	\$ 719,610	RW
North Main St / Monticello Rd (constructed with N. Main Widening)	\$ -	\$ -	\$ -	\$ -	\$ -	CO
Hardscrabble & Kelly Mill Rd (constructed with Hardscrabble Widening)	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	CO
Garners Ferry Rd. and Harmon Rd.	\$ 2,600,000	\$ 1,583,878	\$ -	\$ 1,016,122	\$ 375,017	RW
North Springs Rd. and Harrington Rd.	\$ 2,000,000	\$ 1,352,631	\$ -	\$ 647,369	\$ 756,240	CO
Screaming Eagle Rd. and Percival Rd.	\$ 1,000,000	\$ 1,600,000	\$ -	\$ (600,000)	\$ 377,216	RW
<b>Total Intersection Improvements</b>	<b>\$ 36,900,000</b>	<b>\$ 34,768,133</b>	<b>\$ -</b>	<b>\$ 2,131,867</b>	<b>\$ 19,833,908</b>	
<b>SPECIAL PROJECTS</b>						
Riverbanks Zoo Transportation Related Projects	\$ 4,000,000	\$ 3,345,525	\$ -	\$ 654,475	\$ 3,345,525	Complete
Innovista 1 (Greene St. Phase 1)	\$ 50,000,000	\$ 18,119,764	\$ -	\$ 8,644,207	\$ 17,897,970	Complete
Innovista 2 (Greene St. Phase 2)		\$ 23,236,029	\$ -		\$ 15,408,083	CO
Innovista 3 (Williams St.)		\$ -	\$ -			NS
Shop Road Extension Phase 1	\$ 71,800,000	\$ 35,163,888	\$ 3,476,675	\$ 13,112,788	\$ 32,446,866	Complete
Shop Road Extension Phase 2		\$ 27,000,000	\$ -		\$ 1,113,871	Design
Kelly Mill Road	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	NS
Commerce Drive Improvements	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	4 NS
Neighborhood Improvement Projects	\$ 63,000,000	\$ 63,000,000	\$ 994,090	\$ 994,090	\$ 10,803,792	Various
<b>Total Special Projects</b>	<b>\$ 198,300,000</b>	<b>\$ 179,365,206</b>	<b>\$ 4,470,765</b>	<b>\$ 23,405,559</b>	<b>\$ 81,016,111</b>	
<b>INTERCHANGE (I-20 / Broad River Road)</b>	<b>\$ 52,500,000</b>	<b>\$ 52,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NS</b>
<b>DIRT ROAD PAVING</b>	<b>\$ 45,000,000</b>	<b>\$ 45,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,930,679</b>	<b>Various</b>
<b>RESURFACING</b>	<b>\$ 40,000,000</b>	<b>\$ 41,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 30,200,369</b>	<b>Various</b>
<b>PROGRAM (traffic studies / plans / mitigation bank)</b>	<b>\$ 1,559,844</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,559,844</b>	<b>\$ 14,135,574</b>	<b>-</b>
<b>TOTAL ROADWAY PROJECTS</b>	<b>\$ 656,136,861</b>	<b>\$ 633,524,541</b>	<b>\$ 37,850,765</b>	<b>\$ 60,463,085</b>	<b>\$ 298,005,016</b>	

BIKE / PED	REFERENDUM	CURRENT ESTIMATE	OUTSIDE FUNDING / REIMBURSEMENTS	VARIANCE	EXPENDED TO DATE	*PHASE
<b>BIKE/PED/GREENWAY (Referendum Total = \$80.9M)</b>						
<b>GREENWAY PROJECTS</b>						
Three Rivers Greenway Extension 1A/1B	\$ 7,902,242	\$ 7,902,242	\$ -	\$ -	\$ 7,733,039	CO
Lincoln Tunnel Greenway	\$ 892,739	\$ 1,496,947	\$ 323,680	\$ (280,528)	\$ 1,512,061	Complete
Gills Creek A (Ft. Jackson Blvd. to Timberlane Dr) **	\$ 5,376,724	\$ 5,376,724	\$ -	\$ -	\$ 629,944	Design
Smith/Rocky Branch C (Olympia Park to Granby Park) **	\$ 2,747,621	\$ 2,747,621	\$ -	\$ -	\$ 303,242	Design
Crane Creek B (Three Rivers to Mountain Dr) **	\$ 2,796,039	\$ 2,796,039	\$ -	\$ -	\$ -	Design
Columbia Mall Greenway	\$ 648,456	\$ 648,456	\$ -	\$ -	\$ -	Design
Polo Road / Windsor Lake Boulevard Connector **	\$ 490,741	\$ 490,741	\$ -	\$ -	\$ -	NS
<b>Total Greenway Projects</b>	<b>\$ 20,983,779</b>	<b>\$ 21,458,770</b>	<b>\$ 323,680</b>	<b>\$ (151,311)</b>	<b>\$ 10,302,869</b>	
<b>BIKEWAY PROJECTS</b>	<b>\$ 22,008,773</b>	<b>\$ 22,008,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,100</b>	<b>Various</b>
<b>SIDEWALK PROJECTS</b>	<b>\$ 26,926,370</b>	<b>\$ 26,926,370</b>	<b>\$ 2,794,002</b>	<b>\$ 2,794,002</b>	<b>\$ 8,539,577</b>	<b>Various</b>
<b>PEDESTRIAN IMPROVEMENT PROJECTS</b>						
Undesignated	\$ 2,836,080	\$ 1,136,080	\$ -	\$ 1,700,000	\$ 901,090	Complete
<b>TOTAL BIKE / PED / GREENWAY</b>	<b>\$ 80,901,356</b>	<b>\$ 71,529,994</b>	<b>\$ 3,117,682</b>	<b>\$ 12,489,045</b>	<b>\$ 20,021,636</b>	

**OTHER PROGRAM COSTS** \$ 333,091,000 \$ 352,299,369 \$ - \$ (19,208,369) \$ 869,475

**TOTAL PROGRAM** \$ 1,070,129,217 \$ 1,057,353,904 \$ 40,968,447 \$ 53,743,761 \$ 318,896,127

\* Approved CTIP is through 2020 and amounts listed are for approved phases of work in that time period; approval of 2017 CTIP is pending.



## Financial Highlights FY 2021

### Month End June 2021

*100% of fiscal year completed*

- Net Income (Loss):
  - Excluding depreciation - Month = ~\$2.18M Actual YTD = ~\$3.40M
- Total Revenue:
  - PTD = \$4.48M Actual YTD ~ \$32.18M
  - Compared to 100% of annual budget of ~\$44.05M; total YTD collections represent an average ~73% of annual budgeted amount
- Total Expenses (w/depreciation):
  - PTD = \$2.56M Actual YTD ~ \$31.90M
  - compared to 100% of annual budget of ~ \$47.53M; total YTD expenditures represent an average ~ 67% of annual budgeted amount
- YTD paid to contract operator RATP Dev 7/1/2020 to reporting month: ~\$11,802,129
- Professional Contract Svcs, Marketing & Security (4203, 4361, 4509):
 

<ul style="list-style-type: none"> <li>● ABLE South Carolina <span style="float: right;">3,794</span></li> <li>● Burr Forman McNair <span style="float: right;">18,585</span></li> <li>● CTEE <span style="float: right;">200</span></li> <li>● Chernoff Newman, LLC <span style="float: right;">1,350</span></li> <li>● iT1 Solutions <span style="float: right;">5,500</span></li> <li>● Natavis Harris (planner consultant) <span style="float: right;">5,200</span></li> <li>● Robinson Gray Law Firm <span style="float: right;">1,372</span></li> </ul>	<ul style="list-style-type: none"> <li>● Swiftly <span style="float: right;">1,733</span></li> <li>● The LeFlore Group <span style="float: right;">10,980</span></li> <li>● Security (4509) <span style="float: right;">55,772</span></li> <li>● Marketing, Adv &amp; Promotion (Flock &amp; Rally included - 4203) <span style="float: right;">38,940</span> <ul style="list-style-type: none"> <li>○ Facebook Ad</li> <li>○ F&amp;R Adv expenses</li> <li>○ F&amp;R website design</li> <li>○ WP Engine</li> </ul> </li> </ul>
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- Total collections of Penny Revenue since 2013 to present:
  - ✓ \$140,461,357 of \$300,991,000 allocation; remaining balance = \$160,529,643
  - ✓ Payments received from Richland County.
    - Aug 2020 - \$4,369,088
    - Nov 2020- \$5,622,504
    - Feb 2021 - \$5,148,622
    - April 2021 - \$5,582,888

**Central Midlands Regional Transit Authority**  
**Condensed Statement of Financial Position**  
**Period Ended 06/30/21**

	Actual PTD 6/30/2021	Actual YTD 6/30/2021	Budget YTD FY 2021
<b>Revenues:</b>			
Passenger Fares/Revenue Contracts	220,640	1,885,067	1,993,122
Special (Advertising, Interest, Rental, Etc)	29,217	455,904	409,120
Admin/Misc	258	440,681	350,600
Local Revenue (The Penny)	1,860,963	24,724,384	17,955,696
Reimbursement (RTAP, UofSC, etc)	-	1,375	916,353
State (SCDOT)	-	493,881	698,596
CBDG & Hospitality	4,167	67,413	95,000
Federal	2,361,182	4,109,315	21,628,321
<b>Total Revenue</b>	<b>\$ 4,476,427</b>	<b>\$ 32,178,020</b>	<b>\$ 44,046,808</b>

<b>Expenses:</b>			
Contract Operator	1,493,903	17,906,048	23,169,733
Federal/State	422,468	5,634,964	16,014,266
Fuel	113,635	1,243,258	2,668,793
Administrative (includes Salaries & Benefits)	107,713	1,467,988	1,484,811
Professional Services	117,508	1,559,274	2,006,547
Utilities	22,881	276,014	303,300
Other Operating Expenses	16,908	688,649	1,884,449
Depreciation	264,357	3,124,042	-
<b>Total Expenses</b>	<b>\$ 2,559,372</b>	<b>\$ 31,900,236</b>	<b>\$ 47,531,900</b>

<b>Net Income (Loss) From Operations + Depreciation add back:</b>	<b>\$ 2,181,413</b>	<b>\$ 3,401,825</b>	<b>\$ (3,485,091)</b>
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**Cash:**

<i>Wells Fargo</i>			
Petty Cash		170	
Operating Acct		1,703,809	
<i>OPTUS Bank</i>			
Operating Reserve Funds	3,799,173		
Capital Reserve Funds	2,758,963	6,558,136	

**Central Midlands Regional Transit Authority**  
**Condensed Statement of Financial Position**  
**Period Ended 06/30/21**

*Local Gov't Investment Pool*

Emergency Reserve	8,563,410	
Operating Reserve	8,563,410	17,126,819

*Security Federal Bank*

Operating/Sweeps Acct		4,436,851
<b><i>Total Cash</i></b>		<b><u>\$ 29,825,785</u></b>

Total Assets	<b><u>\$ 70,348,044</u></b>
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Total Liabilities	<b><u>\$ 11,299,497</u></b>
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M/DBE Tracking  
Local Funds Only  
July 1, 2020 - June 30, 2021

Fiscal Year Summary (July 1, 2020 - June 30, 2021)			The COMET/Contractors Vendor Name	The COMET Paid Vendor YTD	Amount DBE Paid YTD* (Direct/Indirect)	Contract M/DBE Requirement	Percentage of Goal Achieved
Vendors Paid - Contracts with M/DBE Goal	\$ 13,332,654.62	1	A James Global Services	\$ 30,365.98	\$ 30,365.98	100%	100%
# M/DBEs Paid*	\$ 4,196,608.98	2	AOS Specialty Contractors (20%)	\$ 251,918.07	\$ 251,918.07	100%	100%
The COMET M/DBE Goal	25%	3	Able South Carolina	\$ 126,199.54	\$ 2,900.00	2%	2%
M/DBE Goal Percentage Achieved	31.5%	4	Amerigas	\$ 479,869.51	\$ 9,360.00	2%	2%
# Vendors with M/DBE Goal	20	5	Apollo Video/Luminator Tech (20%)	\$ 27,330.87	\$ -	10%	0%
Note: Data reviewed from The COMET's Check Register from July 2020 - June 2021		6	B & C Associates	\$ 33,697.50	\$ 33,697.50	100%	100%
**Payments being verified for RATP Dev		7	Brownstone Construction Group (MBE) (20%)	\$ 72,622.27	\$ 66,853.77	2%	92%
		8	Burr Furman McNair	\$ 369,847.00	\$ 73,730.00	2%	20%
		9	Capital Building Services	\$ 111,825.61	\$ 111,825.61	100%	100%
		10	Chernoff Newman	\$ 55,418.75	\$ 4,050.00	2%	7%
		11	CR Jackson Inc (20%)	\$ 128,835.66	\$ 14,668.00	5%	11%
		12	Flock and Rally	\$ 311,302.20	\$ 311,302.20	100%	100%
		13	IT1 Solutions (20%)	\$ 23,100.20	\$ -	2%	0%
		14	New Age Protection	\$ 241,516.20	\$ 241,516.20	100%	100%
		15	RATP Dev**	\$ 10,521,085.00	\$ 2,991,211.99	20.06%	28%
		16	Strategic Mapping (20%)	\$ 340,684.40	\$ 18,390.00	7%	5%
		17	The LeFlore Group	\$ 11,435.34	\$ 11,435.34	100%	100%
		18	Tolar Manufacturing (20%)	\$ 106,431.60	\$ 2,389.60	2%	2%
		19	Transit Mgmt Oversight & Solutions	\$ 17,014.92	\$ 17,014.92	100%	100%
		20	Walker White (20%)	\$ 72,154.00	\$ 3,979.80	12%	6%
		<b>Total Payments</b>		<b>\$ 13,332,654.62</b>	<b>\$ 4,196,608.98</b>		<b>31.5%</b>



To: Transportation Penny Advisory Committee, et al  
 From: Natavis Eric Harris, Planning & Development Specialist  
 Date: Monday, August 30, 2021  
 Subject: The COMET – Planning Activities Update

Over the past couple of months, The COMET has focused its planning efforts on adjusting to the “New Normal” of transit. The following planning activities from 07/01/2021 through 08/30/2021 are listed below:

- Adjusted UofSC service schedules for Fall semester
- Completed Route Analysis
- Met with City of Columbia to discuss plans for Lucius & River
- Discussed outstanding MUTCD warrants to install traffic signal at Lucius & River
- Met with Coalition of Downtown Neighborhoods to discuss upcoming transit plans
- Continued the schedule auditing process with Swiftly
- Revised service agreement with Lyft
- Met with Thomas Kowalski from Urban Transport Associates to discuss federal approval of APC data
- Reviewed service change documents
- Conducted site plan reviews
- Added accessibility information both on route and stop level to the GTFS
- Continued work to install advertisement benches throughout service area
- Started verifying turn-by-turns in Remix with Strategic Mapping Dispatch Portal
- Implemented GTFS tracking into Transit App and Google Maps
- Included amenity layer in Remix for planning purposes

### Ridership Report

June		2020		2021				Difference from Previous Year	
Route	Description	Boardings	Boardings per vehicle hour	Boardings	Boardings Per hour or Trip (Efficiency)	Subsidy per passenger	Farebox Recovery Ratio	Boardings	Efficiency
<b>Systemwide totals</b>	<b>All Boardings Total</b>	<b>148,196</b>		<b>118,084</b>				▼ -30,112	
	<b>Fixed-Route Total</b>	140,980	7.6	111,741	8.3	\$ 6.83	13.6%	▼ -29,239	▲ 0.7
	Weekday Service	112,461	9.1	92,664	8.9	\$ 6.35	14.5%	▼ -19,797	▼ -0.2
	Saturday Service	16,192	7.5	11,243	7.4	\$ 7.89	12.0%	▼ -4,949	▼ -0.1
	Sunday Service	12,327	6.3	7,834	5.4	\$ 11.05	8.9%	▼ -4,493	▼ -0.8
	<b>Flex Route</b>	1,028	2.8	1,385	3.8	\$ 16.39	6.2%	▲ 357	▲ 1.0
	<b>DART</b>	3,707	2.3	4,958	3.1	\$ 22.07	24.8%	▲ 1,251	▲ 0.8

Central Midlands Regional Transit Authority  
 3613 Lucius Road  
 Columbia, SC 29201

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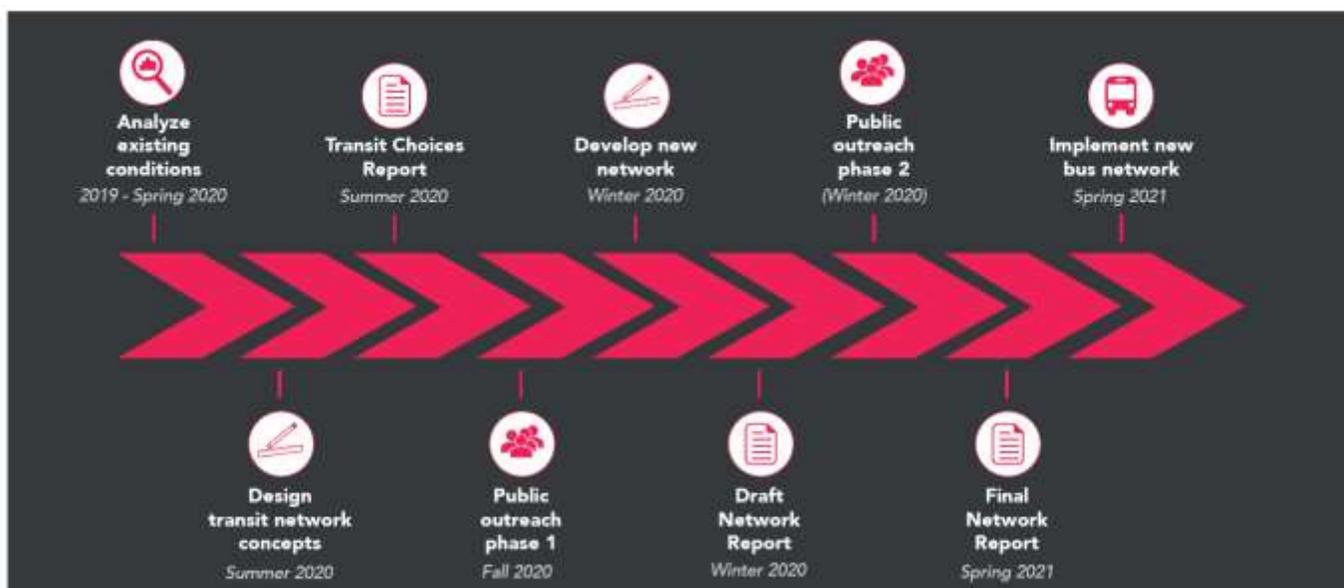
LeRoy DesChamps, Interim Executive Director  
 Derrick Huggins, Chair  
 Allison Terracio, Vice Chair  
 Christopher Lawson, Secretary  
 Andy Smith, Treasurer

**Board Members:**  
 Will Brennan, Stephen Cain, John V. Furgess, Sr., Carolyn Gleaton, Mike Green, Leon Howard, Skip Jenkins, Al Koon, Lill Mood, Robert Morris, Geraldine Robinson, Debbie Summers, William (B.J.) Unthank, Barry Walker, Overture Walker

## Reimagine The COMET

- The COMET officially launched the Reimagine The COMET planning effort on July 6, 2020 where local planners and staff representatives discussed community needs for transit. Elected officials were welcomed to join a daily 4 p.m. call to provide any additional feedback.
  - Using the project timeline listed below, The COMET is in the final stages of the public outreach phase. [The Reimagine The COMET](#) website was released to the public on September 1, 2020.
  - JWA is in the process of receiving input from the Board of Directors.
    - The board voted to design service to support 60% ridership and 40% coverage.
      - The COMET is now coordinating plans to aligned with the proposed location for the Lucius & River SuperStop.
  - Online survey remains open to the public for feedback until further notice.

### Project Timeline



## Bus Stop Improvements

**Waiting on amenities to arrive on September 15, 2021.**

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