



Transportation Penny Advisory Committee Meeting
Monday, July 23, 2018 at 5:30 PM
4th Floor Conference Room
2020 Hampton Street, Columbia SC 29202

Meeting Agenda

1. **Call to Order** Mr. Phillip Simoneaux
2. **Approval of Minutes** Mr. Phillip Simoneaux
 - June 25, 2018- No Quorum
3. **Public Comments**
4. **Office of Small Business Opportunities (Pages 1-7)** Mr. Bryant Davis
5. **Transportation Program (Pages 8-9)** Dr. John Thompson
 - Mr. Robert Pratt
 - Council Approvals
 - Preconstruction Update
 - Construction Update
 - Miscellaneous
6. **The Comet Program (Pages 10-20)** Mr. John Andoh
 - Comet Memo
 - Condensed Financial Statement
 - Invoice Review
 - IS vs Budget June 2018
 - Service Trifold
7. **Other Business**
 - Next scheduled meeting: September 24, 2018
8. **Adjournment**



TPAC Report

OSBO
Manager's Report

July 23
2018

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), improving and creating new Standard Operating Procedures (SOPs), and ensuring payment to contracted SLBEs.

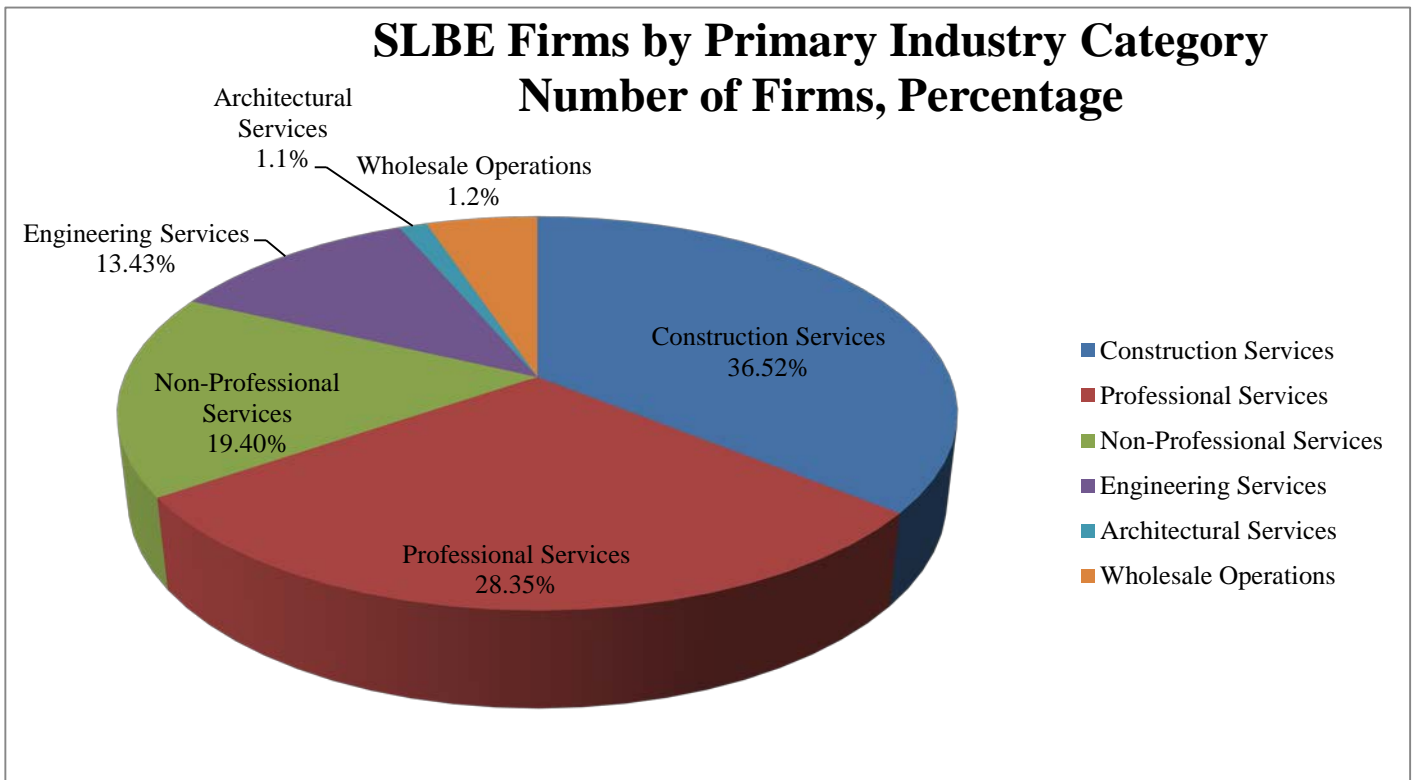
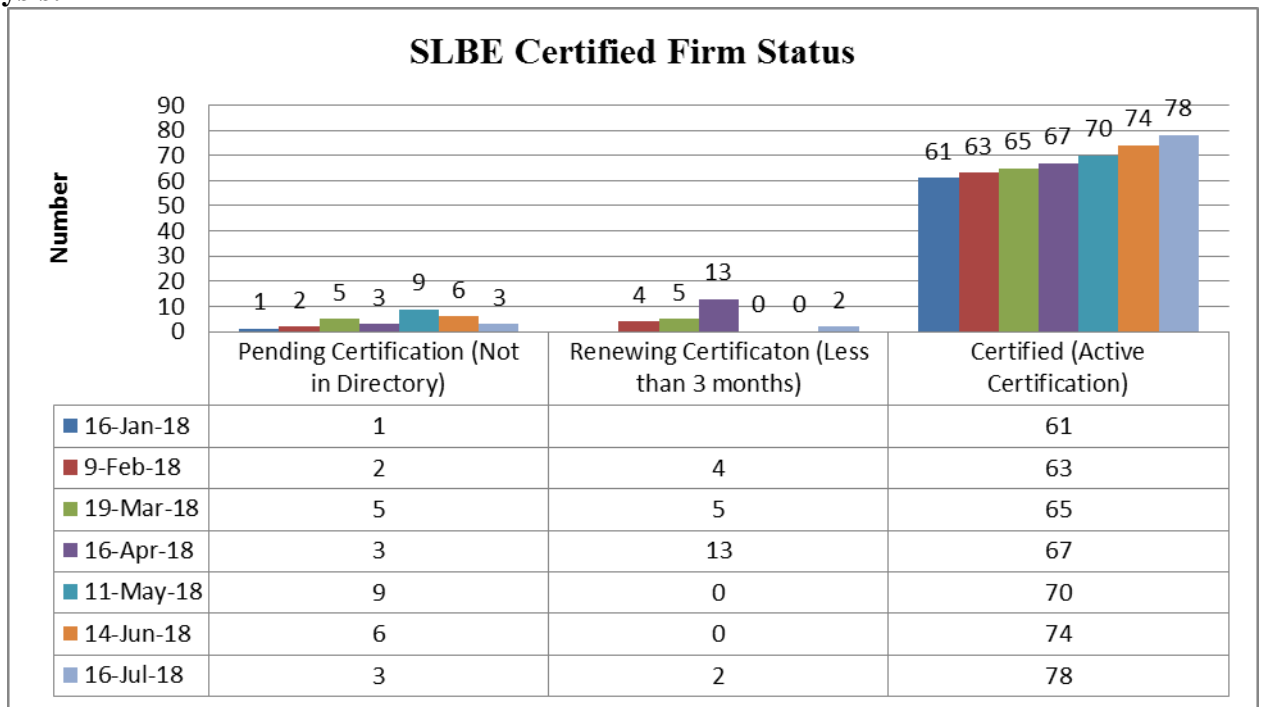
3. Office of the Small Business Opportunity Cross Functional Team

Team Matrix		
Name	Department	Title
<i>Dr. Jamelle Ellis</i>	<i>CGS/OSBO</i>	<i>Director serving as an Advisor</i>
<i>Dr. John Thompson</i>	<i>Transportation</i>	<i>Director serving as an Advisor</i>
Bryant Davis	OSBO	Acting Manager of OSBO
Michelle Rosenthal	OSBO	Business Development Coordinator
VACANT	OSBO	Financial Resources Coordinator
Cheryl Cook	OSBO	Certification & Compliance Specialist
Jennifer Wladischkin	Procurement	Manager of Procurement
Yolanda Davis	Procurement	Contract Specialist
VACANT	Transportation	Assistant Director
Alicia Aull	Transportation	Senior Accountant
Nathaniel Miller	Transportation	Contract & Budget Manager

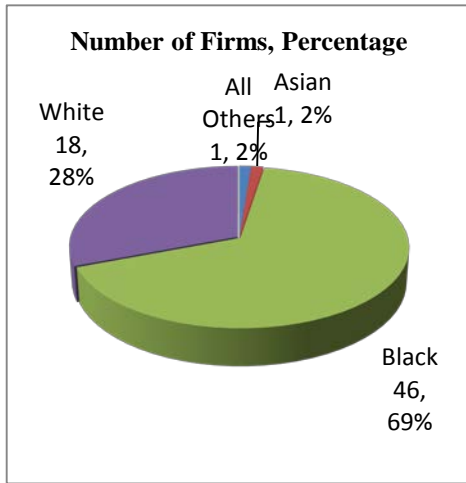
4. Goal Setting Committee (GSC)

Team Matrix		
Name	Department	Title
Bryant Davis	OSBO	Acting Manager of OSBO
Ross Tilton	PDT	Program Administrator
VACANT	OSBO	Financial Resources Coordinator
Cheryl Cook	OSBO	Certification & Compliance Specialist
Jennifer Wladischkin	Procurement	Manager of Procurement
Gerald Walker	PDT	Estimator

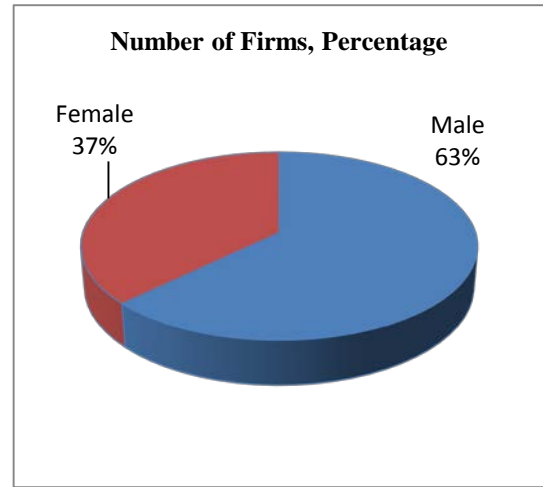
5. Analysis:



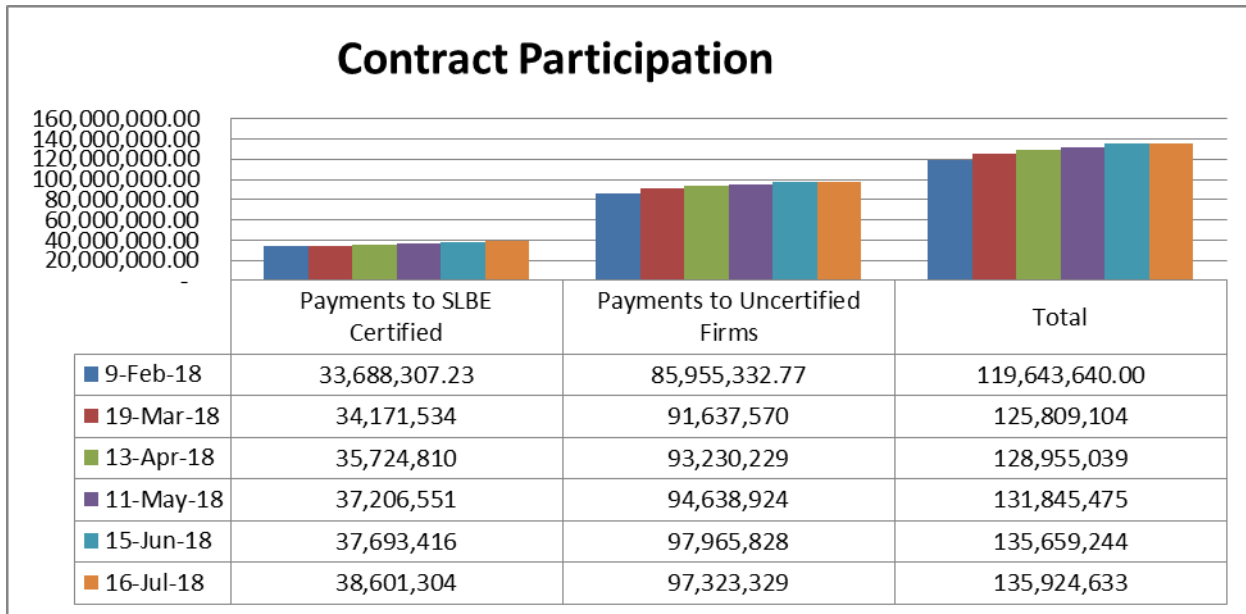
SLBE Firms by Ethnicity



SLBE Firms by Gender



Contract Participation: January 1, 2012-July 16, 2018*



* Payments to Uncertified Firms - Include Prime contractors

* Includes a total of 73 contracts - open (49) and closed (24)

*The increase of payments to SLBEs reflects in the increase in goal setting for SLBE Contractors

PDT SLBE GOAL PARTICIPATION UPDATE 2018

Project Name	Sheltered Market	SLBE Goal by OSBO	PDT Goal
2017 Dirt Roads Package H/I	No	4.05%	4.05%
2017 Dirt Roads Package G	Yes	100%	100%
2018 Resurfacing Project Package O	No	0%	0%
Resurfacing Project Package P	No	0%	0%
Sidewalk Package S-8	Yes	100%	100%
Pedestrian Improvements at Intersections	No	N/A	N/A
2018 Sidewalks – Koon Rd. & Farmview St.	Yes	100%	100%

6. Department Outlook:

- i. Facilitating increase in County wide SLBE utilization in County wide contracts
 - OSBO staff is collaborating with RC Directors to identify current vendors to become certified SLBEs
- ii. Continued review of PDT SLBE Contractual Compliance
 - PDT SLBE Participation Update and Payment Invoices
- iii. Scheduling a meeting with Steering committee of Small Businesses to review
 - Sheltered Markets, Mentor Protégé Program, NAICS Codes (size standards) and Joint Venture Opportunities
- **Business Development**
 - i. OSBO Website Highlights
 - ii. Highlighted Articles
 - Firm's Featured Stories
 - Premier Care Services, LLC - District 7
 - P & B Promotionals, LLC - District 11
 - iii. Participated in Access to Capital Symposium- Financing Options for Small Businesses, June 6th
 - iv. Hosted Why Get Certified Workshop, June 18th
 - 40 Attended (60 Registered) See attached flyer for participants
 - v. Workshops scheduled for Jul 18th were cancelled due to low registration

INTERNAL TECHNICAL WORKSHOPS	DATE
Contract Compliance Payment Reporting	Feb 8
Surveyor and Blue Print	Mar 28
Insurance and Bond Requirements	Apr 18
Relationship Between Prime & Subcontractor (Bid -Awards)	May 16
Dirt Roads, Clearing, storm drain, paving, grading road, etc.	Jun 20
Pavement (Striping and Signage)*	Jul 18
Improvement Projects (Sidewalks and Bookkeeping)	Aug 15
Hauling (Resurfacing)	Sep 19
Concrete & Masonry	Oct 17
Safety	Nov 21
Traffic Control	Dec 19

INTERNAL ADMINISTRATIVE WORKSHOPS	DATE
Understanding the Richland County Ordinance	Jan 17
Contract Compliance Payments	Feb 8
Small Business Compliance and Legal Issues	Mar 22
Cash Flow	Apr 10
Richland Renaissance for the Small Business Owner	May 15
Why Get Certified	June 20
Workman's Compensation and Insurance*	July 18
Marketing 101	Aug 13
Small Business License Requirement	Sep 19
Ordinance Review	Oct 17
Richland County Procurement Process	Nov 7
Funding Resources for Small Businesses	Dec 19

- **Financial Resources Coordinator**

- Projects Completed

- i. Developed SLBE utilization goal for upcoming Pedestrian Improvements at Intersections
- ii. Attended opening bid meeting for Sidewalk Package S-8
- iii. Reconciled multiple undocumented payments (time and month information is pulled)
 - Number of payments due to prime, 11
 - Number of payments not confirmed by subcontractors, 10

- Projects On-going

- i. Established drill down NAICS codes for each certified business to ensure goal setting accuracy
- ii. Develop an annual goal for county wide and Penny Tax specific contracts

- **Certification & Compliance**

- iii. Completed three (3) new certifications and one (1) re-certification with six (3) new certification pending and two (2) re-certification pending
- iv. Hosted a “Why Get Certified” workshop which included a panel of government agencies to small business explaining how and why small businesses should become certified. Business owners learned how to easily navigate the certification process and had an opportunity to discuss with the presenting agencies the benefits of becoming certified with their agency.

- Incentives for Certification

- Working with CGS Staff to implement a Small Business Expo for Fall 2018



SMALL BUSINESS CERTIFICATION WORKSHOP
WHY GET CERTIFIED?

9 a.m. - 10:30 a.m. | Wednesday, June 20, 2018
2000 Hampton St. (Health Building), Suite 3014

Richland County OSBO will host speakers from various governmental agencies to explain how and why small businesses should become certified. Business owners will learn how to easily navigate the certification process and have an opportunity to discuss with the presenting agencies the benefits of becoming a certified vendor.

Presenters will be:

Pamela Green, Director, SC Division of Small & Minority Business Contracting & Certification

Anthony R. Cromartie, DBE Compliance Program Manager, SC Department of Transportation

Michael V. Corp, Deputy District Director, Small Business Administration

Tammie Greene, SourceSC Program Manager, SC Department of Commerce

Cheryl Cook, Certification and Compliance Specialist, Richland County OSBO

For more information or to RSVP email osbo@richlandcountysc.gov or call 803-576-1540.

Richland County

Office of Small Business Opportunity

2000 Hampton St., Suite 3014, Columbia

Transportation Update

Council Approvals (July 10, 2018)

- Transportation Penny Funds will be utilized to pay for closing Devine Street and Gadsen Street Railroads
- Crane Creek Neighborhood Improvement Project
 - Approval of the five recommendations from the PDT to go further with the design studies:
 - Minor Streetscape Blue Ridge Terrace Road
 - Minor Streetscape Heyward Brockington Road
 - Minor Streetscape Crane Church Road
 - Major Streetscapes Monticello Road
- Approval of The University of South Carolina’s funding request and proposed modifications to three Bike Path Projects, pending information regarding stakeholder meetings and the community’s support. Staff will also draft an IGA and attach the S.C. Department of Revenue’s Guidelines.
- Approval of the MOU between Richland County and the Central Midlands Regional Transit Authority (CMRTA) for distribution of past unpaid actual Revenues (\$5,060,039.96). No interest incurred will be paid.
- Approval of the letters recommending awarding bids:
 - Sidewalk Package S-6
 - Dirt Road Package G
 - Dirt Road Package H
 - Resurfacing Package O
 - Sidewalk Package S-8
- Approval of On-Call Engineering Contracts
 - Polo Road Widening
 - Blythewood Road Area Improvements
 - Spears Creek Church Road Widening
 - Lower Richland Widening
 - Trenholm Acres/Newcastle NIP
 - Broad River Road Corridor NIP
 - Smith/Rocky Branch Greenway A,B,C
 - Crane Creek Greenway A, B, C
 - Polo/Windsor Lake, Woodbury/Old Leesburg, Dutchman Greenway
 - Quality Management Contract Modification for group 50 Dirt Roads
- Approval of Utility Relocation Estimates
 - Clemson Road Widening
 - Southeast Richland (SERN) Neighborhood Improvements
 - Atlas Road Widening
 - Garners Ferry Road and Harmon Road Intersection

Pre-Construction Update

- New Design – Council approved at the July 10, 2108 Council Meeting and PDT is negotiating scopes of work and contracts with On-call Engineering Teams for multiple projects to include Lower Richland Widening, Polo Widening, Spears Creek Church Widening, Blythewood Area Improvements, Trenholm Acres/Newcastle NIP, Broad River Corridor NIP, Crane Creek A, B, C Greenway, Smith/Rocky Branch A, B, C Greenway, and Polo/Windsor Lake, Dutchman, Woodbury/Old Leesburg Greenways.

- Bluff Road and Pineview Road – PDT is coordinating with SCDOT to construct Shared Use Paths and resurface Bluff from National Guard to S. Beltline and Pineview from Bluff to Garners Ferry.
- Clemson Road: Plans are 100% Complete, Right of Way Certificate is complete, Utility Agreements complete to include City of Columbia waterline. Although all work is complete, project on hold pending City of Columbia determination of their own prior rights of City waterline.
- Atlas Road: Addressing comments from 95% Complete Plan review. Right of Way acquisition nearly complete. Anticipate advertising for construction in Q3 2018, dependent upon Railroad permits and City of Columbia utility designs.
- Southeast Richland Neighborhood: 100% Complete plans have been reviewed by SCDOT. Right of Way acquisition complete. Anticipate advertising for construction in Q3 2018. Still need CLOMR from FEMA.
- Greene Street Phase 2: Design is approximately 99% complete. Right of Way acquisition continues, which is anticipated to be complete late Q2 2018. Anticipate advertising for construction in Q3/Q4 2018.
- 3 Major Intersections: North Springs/Harrington R/W Acquisition has now begun. R/W acquisition has continues for Screaming Eagle/Percival and Garners Ferry/Harmon.
- Broad River Neighborhood Project – Plans 100% Complete, Right of Way Certificate complete, and bid document has now been approved by SCDOT. Anticipate advertising for construction Q3 2018 pending County approval of Land Disturbance Permit.

Construction Update

- Candlewood Neighborhood Improvement Project Phase 2 and Sidewalk Package S7 (Marion Street, Bratton Street, and Grand Street) : Construction signs have been placed and contractor has officially begun work.
- Farrow/Pisgah Intersection – Project is essentially complete. Traffic has been placed on new alignment.
- Shop Road Extension Phase 1 – Work on the floorless culvert is complete. Concrete paving continues. Interim completion date of late August nearing to provide access to China Jushi.
- North Main Street Widening – SCE&G’s duct bank is 90% complete. The Joint Use Duct Bank is 80% complete. Sewer rehabilitation is 90% complete. Water relocation is 70% complete. Drainage installation continues near the R/R trestle and is heading south. Utility poles have been removed from Anthony to Sunset mid to late May 2018.
- 3 Rivers Greenway – Nearly all of the 15,000’ of concrete pathway has been constructed. Work continues on the 900’ elevated portion near the Mill Race Rapids. A Pre-fabricated bridge will be placed over the Mill Race structure in the near future. Construction of the parking lot continues.
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Miscellaneous

- none



From: Samuel L. Scheib, Director of Planning and Development

To: Transportation Penny Advisory Committee (TPAC)

Re: The COMET updates for July 2018 TPAC Meeting

Date: July 19, 2018

The COMET provides the following updates for the TPAC's review:

Reopening Assembly Station: The COMET is in the process of reopening the Assembly Street Transit Center at 1240 Assembly Street, on the west side of the BB&T building. The facility requires significant upgrades and repairs to the electrical system, plumbing, and HVAC as well as security cameras, benches, and other customer enhancements upgrades. Once completed in fall 2018 the restrooms will be operational, the service window will be open, the there will be janitorial and security staff present. The goal is to decentralize transfers in the downtown so not all passengers and vehicles must go to the Laurel Street facility.

Shelters: Since the last meeting The COMET added shelters, benches, and \$100,000 of concrete to the connection protection zone at the Harbison Walmart. The upgrades include a direct ADA connection to Walmart with curb cuts and a crosswalk.



Proposals: The COMET has some exiting possibilities for transit partners. We have produced a proposal for Lexington County to operate an express route to the 12th Street Extension with service to Amazon, Nephron Pharmacueticals, CMC Steel, and SCANA. We also plan to use revenues we already receive from Lexington County for operations of Routes 26 and 28 as local match for federal 5307 funds to run more service into what is effectively half of The COMET's service area. Staff has also prepared a proposal to the University of South Carolina to run the Shuttlecock, the campus operations for the university in fall 2019. This service presents an opportunity to add more than a million annual boarding to our system, which can increase dramatically our federal allocation.

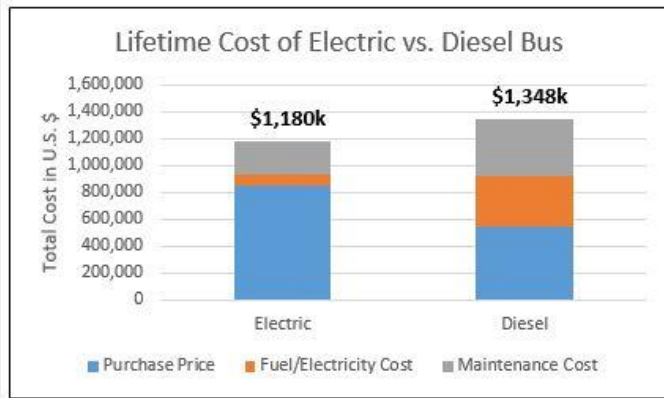
Ridership: The ridership report is found on the following pages. The COMET continues to see strong ridership growth, up 6% in June with one fewer weekday of service than the previous June.

Additional Updates: Richland County and The COMET has agreed upon the distribution of Penny Revenues to The COMET going forward. The terms are summarized below:

1. Pursuant to the terms of Section 5.01 of the IGA, County shall provide to The COMET the appropriate percentage (28.13%) of the actual revenues received from the State Treasurer, even if such amounts exceed or are less than budgeted amounts.
2. The COMET will be responsible for the strategic planning of these funds, should The COMET receive revenues more quickly than anticipated in the original planning of the Transportation Penny.
3. The County shall pay to The COMET the difference between the actual revenues received by the County and the amounts previously paid to The COMET from July 1, 2013 to April 12, 2018, which totals \$5,060,039.96.
4. The payments referenced in number 1 above shall become effective with the payment for the first quarter of fiscal year 2018-2019. The payments referenced in number 3 above shall be made by the County from the distribution it receives from the State Treasurer for the first quarter of fiscal year 2018-2019.

The COMET continues to demonstrate electric buses to test the viability of these buses in the Central Midlands. A question was asked about the cost benefit of these buses as compared to traditional diesel buses. Some data from below regarding the value of electric vs. diesel. From July 23 to July 25, BYD from Los Angeles will demonstrate a bus. From August 8 to August 15, New Flyer will demonstrate a bus.

The cost of a diesel bus can range from roughly \$450,000 to \$550,000 depending on the characteristics of the bus. An electric bus can cost \$750,000 to \$800,000 each. Looking at differences in bus cost and in operating costs over the 12-year life of a bus, the \$39,000 annual savings associated with fuel cost (diesel or CNG vs. electricity) and bus maintenance cost more than offsets the higher cost of electric buses. And that does not include potential health care cost benefits (see below).



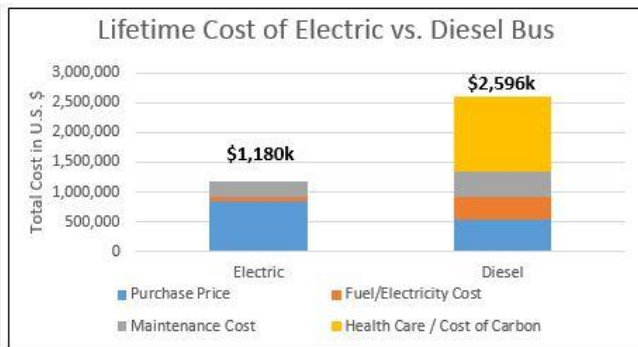
Lifetime cost of electric buses vs. diesel buses in U.S.\$ excluding cost savings associated with health benefits.

The up-front additional investment in the electric bus provides a positive NPV (net present value), but there is a long payback period (over 7 years) excluding health care cost benefits.

Health Benefits

The use of electric buses would reduce the particulate emissions from diesel-fueled buses and offer an extra benefit in reducing health care costs associated with heart and lung diseases. The savings would come from reduced hospital costs and less time missed at work.

The projected annual cost benefit to Columbia, South Carolina from making the switch to electric is approximately \$56,000 per bus per year, based on the Environmental Protection Agency’s Diesel Emissions Quantifier tool. This translates to roughly \$50 per Columbia resident of health care savings per year, if the entire fleet of 50 is converted to all-electric. With the addition of the health benefits to the analysis, the net present value improves to \$1.1M, with a healthy payback of about 2 years.



Lifetime cost of electric buses vs. diesel buses in U.S.\$ including cost savings associated with health benefits.

Should The COMET be successful in its two grant applications for purchasing up to 12 electric buses, The Penny would only subsidize 15% of the cost of the buses for a total of \$735,000 for the first seven and another \$525,000 for the latter five. Federal funds would cover the balance 85%.

For information regarding this staff report, please contact John Andoh, Executive Director/CEO at (803) 255-7087 or email john.andoh@catchthecomet.org or Sam Scheib, Director of Planning and Development at (850) 597-0338 or email Samuel.Scheib@catchthecomet.org.

June 2018

Ridership

	2017		2018		Difference	
Total Ridership	205,123		216,899		▲ 11,776	
Fixed Route	198,656		211,299		▲ 12,643	
DART	6,450		5,600		▼ - 850	
Other Ridership	Route 13	17	Route 13	0	▼ - 17	
	Route 62	66	Route 62	102	▲ 36	
Service weekdays	22		21		▼ -1	
Service weekend days	8		9		▲ 1	
Average weekday riders	7,752		8,280		▲ 528	
Average weekend riders	3,514		4,159		▲ 644	
Events and occurrences	N/A		Farebox Outage (06/01), Dump the Pump (06/21)			
Weather	⚡ Ave high 89°; Ave low 70°; Ave temp 80°. ☀ 10 days of rain (5.13 inches)		⚡ Ave high 89°; Ave low 75°; Ave temp 83°. ☀ 6 days of rain (3.29 inches)			

Orange cells show routes that did not meet the 15 boardings per hour standard.

	2017		2018		Difference	
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Route	Description	2017		2018		Difference	
		Boardings	Efficiency	Boardings	Efficiency	Boardings	Efficiency
Weekdays							
1	Vista to Five Points*	-	-	1,733	5		
2	Vista to Taylor St*	-	-	1,222	4		
101	North Main	17,639	22	17,226	25	▼ -413	▲ 3
11	Fairfield Road	6,011	16	5,672	17	▼ -339	▲ 1
12	Edgewood	5,831	18	6,935	21	▲ 1,104	▲ 2
6	Eau Clair	4,139	12	4,754	16	▲ 615	▲ 3
31	Denny Heights	2,558	13	2,369	13	▼ -189	○ 0
201	Rosewood	7,571	9	6,625	14	▼ -946	▲ 4
22	In town	1,422	4	-	-		
301	Farrow Road	10,230	13	11,598	19	▲ 1,368	▲ 5
32	North Main/Hard Scrabble	3,981	12	3,225	11	▼ -756	▼ -1
401	Devine St	15,201	19	15,142	22	▼ -59	▲ 3
42	Millwood Ave	4,031	12	4,253	15	▲ 222	▲ 2
45	Leesburg - Hazelwood	8,614	21	4,118	8	▼ -4,496	▼ -12
46	Lower Richland Blvd	1,965	6	1,860	7	▼ -105	○ 0
47	Lower Richland	2,600	7	2,382	7	▼ -218	○ 0
16	Two Notch Road	14,552	19	17,089	27	▲ 2,537	▲ 9
52X	Blythewood Express	-	-	213	1		
53X	Killian Road Express	-	-	617	2		
55	Sandhills	3,895	12	3,743	11	▼ -152	▼ -1
57L	Killian Rd/Summit Pkwy Local*	-	-	516	2		
601	Shop Road	8,880	11	7,516	12	▼ -1,364	▲ 1
62	ReFlex	420	1	482	1	▲ 62	○ 0
63	Garnet	778	1	1,226	5	▲ 448	▲ 3
701	Forest Drive	-	-	16,022	24		
75	Decker / Parklane	-	-	6,166	13		
76	Fort Jackson	-	-	671	4		
77	Polo Road	-	-	1,026	5		
15	Forest Drive	20,373	17	-	-		
5	Fort Jackson	999	6	-	-		
17	Harrison Road	1,630	12	1,092	9	▼ -538	▼ -2
34	Broad River	12,946	16	-	-		
34b	St Andrews	9,203	24	-	-		
801	Broad River Road	-	-	16,213	22		
82X	Harbison Express	-	-	789	3		
83L	St. Andrews Local	-	-	1,231	5		
84	Bush River Road	-	-	4,345	14		
88	Crosstown	2,156	14	3,252	10	▲ 1,096	▲ 2
26	West Columbia	1,597	20	1,662	23	▲ 65	▲ 4
28	Midlands Tech Airport Cmp.	1,320	19	887	6	▼ -433	▼ -13

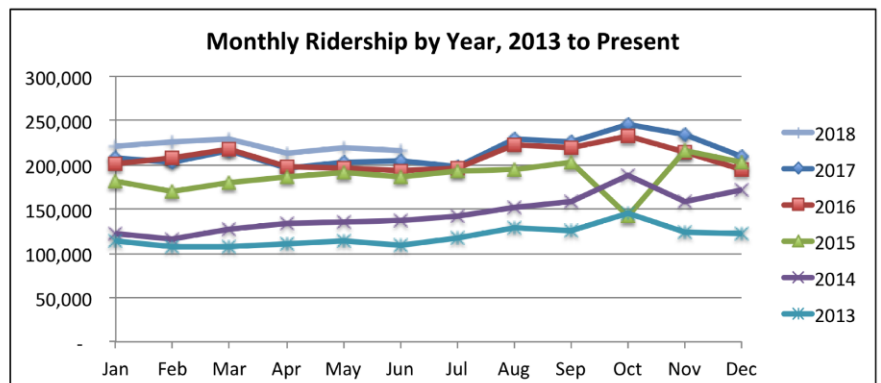
Route	Description	Boardings	Efficiency	Boardings	Efficiency	Boardings	Efficiency
Weekends							
101	North Main	3,182	25	3,879	28	697	3
11	Fairfield Road	1,121	9	1,322	10	201	1
12	Edgewood	1,405	14	2,423	18	1,018	4
6	Eau Clair	556	7	752	7	196	1
31	Denny Heights	476	6	663	9	187	2
201	Rosewood	1,014	8	957	8	-57	0
22	In town	338	3	-	-	-	-
301	Farrow Road	1,215	11	1,892	16	677	5
32	North Main to Hard Scrabble	916	7	906	7	-10	0
401	Devine St	2,066	17	2,993	22	927	5
42	Millwood Ave	1,149	11	1,610	14	461	3
45	Leesburg - Hazelwood	1,645	14	2,168	17	523	3
501	Two Notch Road	2,161	18	3,564	26	1,403	9
55	Sandhills	1,004	9	966	8	-38	-2
57L	Killian Rd/Summit Pkwy Local	-	-	105	2	-	-
601	Shop Road	1,089	5	1,426	11	337	5
701	Forest Drive	-	-	3,636	27	-	-
75	Decker / Parklane	-	-	1,653	13	-	-
76	Fort Jackson	-	-	118	2	-	-
77	Polo Road	-	-	195	3	-	-
15	Forest Drive	3,484	18	-	-	-	-
5	Fort Jackson	162	3	-	-	-	-
34	Broad River	3,116	13	-	-	-	-
34b	St Andrews	1,589	14	-	-	-	-
801	Broad River Road	-	-	4,436	20	-	-
82X	Harbison Express	-	-	320	4	-	-
83L	St. Andrews Local	-	-	302	4	-	-
84	Bush River Road	-	-	1,141	13	-	-
88	Crosstown	426	4	-	-	-	-
TOTALS		28,114		37,427		9,313	

Performance Measures

	Previous 12 months Ridership	2,494,661	2,639,496	▲ 144,835
	Weekday hours of service	9,882	13,852	▲ 3,970
	Weekend hours of service	810	2,665	▲ 1,855
	Peak vehicles in operation	39	45	▲ 6
	Fixed route cost per trip	\$5.10	\$5.12	⊗ \$0.02
	Paratransit cost per trip	\$34.86	\$37.05	⊗ \$2.19
	Ratio of direct cost to service*	66%	91%	▲ 25%

Year over Year Comparison

June-18	216,899
June-17	205,123
June-16	193,486
June-15	186,455
June-14	136,865
June-13	108,644



*Direct service expenses: contractors, diesel, propane, tickets and transfers, fare collection, preventive maintenance

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 06/30/18

	Actual PTD 6/30/2018	Actual YTD 6/30/2018	Budget YTD FY 2018
Revenues:			
Passenger Fares/Revenue Contracts	155,136	2,440,394	2,458,773
Special (Advertising, Interest, Etc)	921	47,463	40,000
Admin/Misc	32,620	33,208	1,500
Local (The Penny)	1,480,939	18,019,621	18,143,105
State (SCDOT)	-	-	573,716
Federal	1,389,746	10,191,458	3,502,016
Total Revenue	\$ 3,059,362	\$ 30,732,144	\$ 24,719,110

Expenses:			
Contract Operator	1,109,135	13,936,607	14,366,076
Federal	135,682	946,387	4,381,660
Depreciation	230,043	3,129,481	1,559,400
Fuel	137,494	1,560,326	1,485,340
Salaries and Fringes	95,224	911,683	969,733
Professional Services	10,713	660,972	725,500
Utilities	12,747	146,612	145,500
Other Operating Expenses	31,955	484,996	503,630
Total Expenses	\$ 1,762,992	\$ 21,777,064	\$ 24,136,839
Net Income (Loss) From Operations:	\$ 1,296,370	\$ 8,955,080	\$ 582,271

Cash:			
Wells Fargo			
Operating Acct		11,742,960	
Petty Cash		268	
South Carolina Community Bank			
Operating Reserve Funds	2,176,961		
Capital Reserve Funds	2,639,983	4,816,945	
Total Cash		\$ 16,560,172	
Total Assets		\$ 59,653,921	
Total Liabilities		\$ 4,709,092	



DBE Compliance Invoice Review

Contractor: Transdev Services, Inc.

Transdev Invoice Period: 6/1/18 to 6/30/18

Committed DBEs:

DBE Firm	Description of Work Performed	Invoice Amount	Percentage Counted Towards DBE Goal	Amount Counted Towards DBE Goal
Alpha Business Essentials	Office Supplies	\$0*	60% (supplies)	\$0
Influence, LLC	Mystery Rider Program	\$3,000 <i>Payment Issued 6/20/18</i>	100%	\$3,000.00
Julietta Landscape Management	Landscaping	\$5,000.00 <i>Payment Issued 6/15/18</i>	100%	\$5,000.00
New Age Protection	Security	\$61,081.02 <i>Payment Issued 6/1/18**-6/20/18</i>	100%	\$61,081.02
Transport Care Services	DART/Paratransit	\$180,174.73 <i>Payment Issued 6/7/18 - 6/19/18</i>	100%	\$180,174.73
Transport Care Services	Repair Parts	\$48,428.40 <i>Payment Issued 6/15/18 - 6/19/18</i>	60% (supplies)	\$29,057.04
	Total amount counted towards Contract Goal for this invoice			\$278,312.79
	Total amount paid to committed DBEs as of June 2018 Invoice Period			\$9,821,132.35
	Total invoices paid by The COMET as of June 2018 Invoice Period			\$38,956,565.81***
	Percentage towards Contract Goal for monthly invoices as of June 2018 Invoice Period			25.2%

Note: * Invoice received after 7/5/18, the date Transdev submitted an invoice to The COMET. **Two invoices received, an invoice of \$28,873.15 received for March 2018 activities. ***The total paid by The COMET reflects the actual payments to Transdev during receipt and review of Transdev's invoice for the June 2018 reporting period.

Non-Committed DBEs:

DBE Firm	Description of Work Performed	Invoice Amount	Comments
Capital Building Services	Bus Detailing	\$3,860.00	These dollars were not counted towards the DBE goal
Capital Building Services	Janitorial	\$11,783.00	These dollars were not counted towards the DBE goal
Ed Rush Consulting & Dev.	Uniforms	\$2,550.33	These dollars were not counted towards the DBE goal

Reviewed by The COMET-Compliance & Civil Rights Officer: *Arlene Prince* Review Date: 7/10/18

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2018

Fiscal Year % complete = 100.00%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>Variance (\$)</i>	<i>Variance (%)</i>
	<i>6/30/2018</i>	<i>12 months</i>	<i>6/30/2018</i>	<i>Actual YTD vs Budget YTD</i>	<i>Amount</i>	<i>Actual YTD vs Annual Budget</i>	<i>Actual YTD vs Annual Budget</i>
Revenue:							
Passenger Revenue	139,182.06	2,169,461.84	2,278,773.00	109,311.16	2,278,773	(109,311.16)	95%
Advertising Revenue	652.50	44,196.11	10,000.00	(34,196.11)	10,000	34,195.63	442%
In Kind Revenue (Transit Center)*	-	60,000.00	60,000.00	-	60,000	-	100%
Contracted Services Revenue	-	90,073.42	-	(90,073.42)	-	90,073.42	-
Local Revenue - Lexington Cty	15,954.03	180,858.44	180,000.00	(858.44)	180,000	858.44	100%
Interest Income	268.29	3,267.30	30,000.00	26,732.70	30,000	(26,732.70)	11%
1% Sales Taxes Revenue Earned	1,480,939.12	18,019,620.95	18,143,105.00	123,484.05	18,143,105	(123,483.57)	99%
OPT/SMTF 5339	-	-	488,777.00	488,777.00	488,777	(488,776.52)	0%
OPT Rural Program 5311 Revenue	-	-	84,939.00	84,939.00	84,939	(84,939.00)	0%
Federal Revenue - Capital: Non Prev Maint	-	1,584,312.00	2,477,376.00	893,064.00	2,477,376	(893,064.00)	64%
Federal Revenue - Capital: Prev. Maint	1,173,508.00	1,320,419.00	1,000,000.00	(320,419.00)	1,000,000	320,418.52	132%
Federal Revenue - CapX Fleet Procurement	216,238.00	7,260,874.00	-	(7,260,874.00)	-	7,260,874.00	-
Federal Revenue - Salaried Positions	-	25,853.00	24,640.00	(1,213.00)	24,640	1,212.52	105%
Gain(Loss) Sale of Asset	-	63,211.00	-	(63,211.00)	-	63,211.00	-
Miscellaneous Income	32,620.14	33,207.60	1,500.00	(31,707.60)	1,500	31,707.60	2214%
Total Revenues:	\$ 3,059,362.14	\$ 30,855,354.66	\$ 24,779,110.00	(6,076,244.66)	24,779,110	\$ 6,076,244.18	125%
Expenses:							
Salaries (Staff/Intern)	74,518.82	687,247.59	711,333.00	24,085.41	711,333	(24,085.41)	97%
Fringe Benefits	20,705.36	224,435.59	258,400.00	33,964.41	258,401	(33,965.41)	87%
Dues/Subscriptions/Memberships	95.00	3,885.50	30,000.00	26,114.50	19,000	(15,114.50)	20%
Employee Training	1,275.51	75,521.60	78,000.00	2,478.40	78,000	(2,478.40)	97%
Marketing/Advertising/Promotional Material	4,134.02	57,267.61	60,000.00	2,732.39	60,000	(2,732.39)	95%
Office Supplies	308.67	11,829.56	12,500.00	670.44	12,500	(670.44)	95%
Postage & Shipping	-	3,271.42	3,400.00	128.58	3,400	(128.58)	96%
Printing	1,546.03	14,478.56	13,000.00	(1,478.56)	14,500	(21.44)	100%

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended June 30, 2018

Fiscal Year % complete = 100.00%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>Variance (\$)</i>	<i>Variance (%)</i>
	<i>6/30/2018</i>	<i>12 months</i>	<i>6/30/2018</i>	<i>Actual YTD vs Budget YTD</i>	<i>Amount</i>	<i>Actual YTD vs Annual Budget</i>	<i>Actual YTD vs Annual Budget</i>
Board/Committee	463.50	10,161.26	12,000.00	1,838.74	10,500	(338.74)	97%
Transit Academy	7,012.22	7,012.22	6,600.00	(412.22)	7,050	(37.78)	99%
Contractor-Fixed Route	948,808.93	11,917,874.63	12,078,828.00	160,953.37	12,078,828	(160,953.37)	99%
Contractor-DART	160,313.80	2,018,732.19	2,287,248.00	268,515.81	2,186,148	(167,415.81)	92%
5311 Rural Expenses	-	-	84,939.00	84,939.00	84,939	(84,939.00)	0%
Propane	66,266.39	659,734.53	676,768.00	17,033.47	676,768	(17,033.47)	97%
Vehicle Fuel	71,227.16	900,591.84	808,572.00	(92,019.84)	908,620	(8,028.16)	99%
Insurance - Vehicle	6,359.22	71,795.81	69,000.00	(2,795.81)	72,000	(204.19)	100%
Insurance - Facility	1,072.66	10,795.80	13,000.00	2,204.20	11,000	(204.20)	98%
Insurance-Tort Liability	1,102.90	12,010.84	12,000.00	(10.84)	12,100	(89.16)	99%
Insurance-Officers & Directors	438.00	4,380.00	4,500.00	120.00	4,500	(120.00)	97%
Professional Contract Services	6,578.70	603,704.18	665,500.00	61,795.82	665,500	(61,795.82)	91%
Fare Collection Service & Supplies	1,627.03	60,053.97	70,000.00	9,946.03	62,000	(1,946.03)	97%
Tickets & Transfers	6,832.48	30,210.75	24,830.00	(5,380.75)	30,330	(119.25)	100%
Natural Gas	62.43	9,130.05	11,000.00	1,869.95	11,000	(1,869.95)	83%
Electric	10,902.43	122,305.66	120,000.00	(2,305.66)	122,500	(194.34)	100%
Water & Sewer	1,782.43	15,176.02	14,500.00	(676.02)	15,201	(24.98)	100%
Telecommunications	8,825.55	88,754.49	81,400.00	(7,354.49)	90,201	(1,446.51)	98%
Misc Fees: Fines, Taxes, etc.	(2,554.76)	14,264.63	18,500.00	4,235.37	18,500	(4,235.37)	77%
Banking Fees	1,315.64	19,696.70	20,000.00	303.30	20,000	(303.30)	98%
Payroll Processing Fees	170.85	1,918.65	2,000.00	81.35	2,000	(81.35)	96%
Office Equipment & Furniture < \$5000	364.80	13,816.06	13,500.00	(316.06)	14,500	(683.94)	95%
Federal Expense: (PM)	49,817.76	461,117.83	1,265,000.00	803,882.17	1,265,000	(803,882.17)	36%
Federal Expense: Cap Ex (Non PM)	-	17,697.74	-	(17,697.74)	-	17,697.74	0%
Federal Expense: Capital (Non PM)	88,002.86	496,671.34	3,046,721.00	2,550,049.66	3,046,721	(2,550,049.66)	16%
Office Equipment - Lease & Rental	572.77	9,050.67	11,000.00	1,949.33	11,000	(1,949.33)	82%
Transit Center Facility Expense Realized*	-	60,000.00	60,000.00	-	60,000	-	100%
Depreciation Expense	230,043.36	3,129,480.58	1,559,400.00	(1,570,080.58)	1,559,400	1,570,080.58	201%
Total Expenses:	\$ 1,769,992.52	\$ 21,844,075.87	\$ 24,203,439.00	2,359,363.13	24,203,440	(2,359,364.13)	90%
Net Income From Operations:	\$ 1,289,369.62	\$ 9,011,278.79	\$ 575,671.00				



Final Service Changes for May, 2018

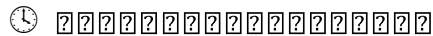
Effective May 7, 2018

Description of Changes



route directions

Change to number of buses in service



Service is eliminated

*

M-F: Monday-Friday

WE: Weekend

Sa: Saturday

Su: Sunday

NORTHWEST

Route 34

Eliminated. See The 801

Route 34b

Eliminated. See Route 84.

The 801 *

Replaces Route 34, operates on Broad River, Piney Grove, Bower Pkwy, Park Terrace, and Harbison. **M-F:** 5:48am-11:20pm. **WE:** 6:30am-11:10pm.

Route 84 *

Replaces Route 34b, operates on I-126, Colonial Life Blvd, Bush River, St. Andrews, I-26. **M-F:** Hourly 6:30am-9:30pm. **WE:** Hourly 8:30am-9:13pm.

Route 82X *

New **express** service from downtown to Parkridge Hospital and Harbison in 30 minutes. \$2.50 fare or 31-day cards only. **7-Days:** Hourly 6:30-10:30am, 12:30-2:30pm, 4:30-10:30pm.

Route 83L *

New local service from Seminole/Zimalcrest to Harbison via St. Andrews. Does not go downtown. Connections to other routes at Harbison Walmart. **M-F:** Hourly 6:30am-1:30pm, 3:30-9:30pm. **WE:** Hourly 8:30am-1:30pm, 3:30-9:30pm.

Route 88

Extended to Long Creek Road and Garners Ferry Walmart. From 80 mins to 120. No weekend service.

NORTH CENTRAL - NORTH MAIN

The 101

M-F: Starts earlier at 5:04am from Main & Sunset, outbound. Hourly after 7:15pm. Ends earlier at 11:11pm. **WE:** Starts later at 7:15am at the Transit Center.

Route 11

M-F: Ends earlier at 9:26pm. No service to Greyhound (Buckner Road) when Rt. 31 goes there. Moves to Medical Park Blvd

from Colonial. **WE:** Ends earlier at 8:12pm, Fairfield & Main inbound.

Route 12

M-F: Starts at 5:52am, Colony Apts. Ends earlier at 9:49pm, Colony Apts. **WE:** Starts at 5:52am, Colony Apts. Ends earlier at 9:49pm, Colony Apts. **Su:** No 9:30 pm trip.

Route 31

Sa: Ends earlier at Main & Sunset at 7:33pm. **Su:** Start later at 6:45am at Transit Center. Ends earlier at 6:44pm at Transit Center.

Route 6

M-F: Start earlier at 5:57am from The COMET, outbound. Arrives at Transit Center at :45. End earlier at 8:32pm, The COMET, inbound. **WE:** Start earlier at 6:57am, The COMET, outbound. Arrives at Transit Center at :45. Add one midday trip. Ends later at 7:32pm, The COMET, inbound.

EAST - ROSEWOOD

The 201

M-F: Ends earlier at 10:25pm. Hourly from 9:30am-3:30pm and 6:30am-10:25pm. **WE:** Start later at 7:30am. Ends earlier at 8:25pm.

Route 22

Eliminated.

NORTH - FARROW ROAD

The 301

M-F: Ends earlier at 10:11, Farrow & Beltline. Hourly after 6:35pm. **WE:** Ends

earlier at 7:41pm, Farrow & Beltline inbound. **Su:** No 6:14am trip.

Route 32 🕒👉

7-Days: Ends earlier at 8:45pm. Go in and out via Alida and Wilkes to improve connection with 301.

SOUTHEAST – DEVINE/GARNERS

The 401 🚏🕒

M-F: Starts earlier at 5:28am from Crowson, inbound. Ends earlier at 11:24pm. Hourly after 7:30pm.

Route 42 🕒

M-F: Ends earlier at 7:57pm.

Route 45 🕒

M-F: Starts earlier at 4:42am from Walmart.

NORTHEAST

Route 16 🚏🕒

Name change to 501.

M-F: Ends earlier at 10:55pm. Hourly after 7:00pm.

Route 52X 🕒👉

M-F: Added one trip at 6:10am starting from Transit Center. Now serves industrial park on Wilson / Farrow Rd. \$2.50 fare or 31-day cards only.

Route 53X *

🚏🚏 express service from Transit Center to Columbia Place Mall, Killian Walmart. \$2.50 fare or 31-day cards only. **M-F:** 12 hourly trips 5:50-9:50am, 12:50-2:50pm, 3:30-4:25pm, 4:50-9:50pm.

Route 55 🕒👉

Converts to a local route between Columbia Place Mall and Sandhills. **M-F:** Hourly from 6:30am to 10:30pm. **WE:** Hourly from 7:30am to 9:30pm.

Route 57L *

New local service from Killian Walmart to Sandhills via Clemson Road, Summit Pkwy. **M-F:** 11 hourly trips with midday break, 6:30-10:27am, 1:30-3:27pm, 4:30-9:27pm. **Sa:** 8:30am – 8:30pm **Su:** No service.

SOUTH – BLUFF/SHOP

The 601 🚏🕒

M-F: Ends earlier at 10:26pm. Hourly after 7:30pm. **WE:** Hourly all day. Ends earlier at 7:06pm.

Route 62 Reflex 🕒

M-F: Ends earlier at 6:20pm.

Route 63 🚏🕒

M-F: Forty minute service all day and all year.

EAST NORTHEAST

Route 75 🕒

M-F: Added two trips at 5:37am and 6:07am starting from Midlands Tech. College, inbound.

Route 76 🕒

M-F: Added one trip at 6:07am. Ends earlier at 9:27pm at Walmart.

Route 77 🕒

M-F: Add trip at 9:38pm.

Soda Cap Connector 🕒

T-Sa: New hours 11am-3pm, 5-9pm.

For more information please visit www.CatchTheCOMET.org.

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Este folleto está disponible en español. Contáctenos al 803-255-7136 para más información.