



TRANSPORTATION
PROGRAM

Transportation Penny Advisory Committee Meeting

Monday, January 27, 2020 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 – No Quorum** Mr. Phillip Simoneaux
3. **Public Comments**
4. **Office of Small Business Opportunities (Pages 1-6)** Mr. Erica Wade
5. **Transportation Program (Pages 7-8)** Mr. Michael Niermeier
 - Council Approvals
 - Preconstruction Update
 - Construction Update
 - Miscellaneous
6. **The Comet Program (Pages 9-45)** Mr. John Andoh
 - Financial Reports from October-December
 - Ridership Reports
 - Bus Stop Summary Reports
 - February 2020 Service Changes
 - Potential Purchasing Opportunities Opportunities
 - The COMET Newsletter #22
 - Contractor DBE Reports – November 2019, December 2019 and January 2020
7. **Other Business**
 - Next scheduled meeting: February 24, 2020
8. **Adjournment**



Transportation Penny Advisory Committee Report

OSBO
Manager's Report

January 15
2020

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.

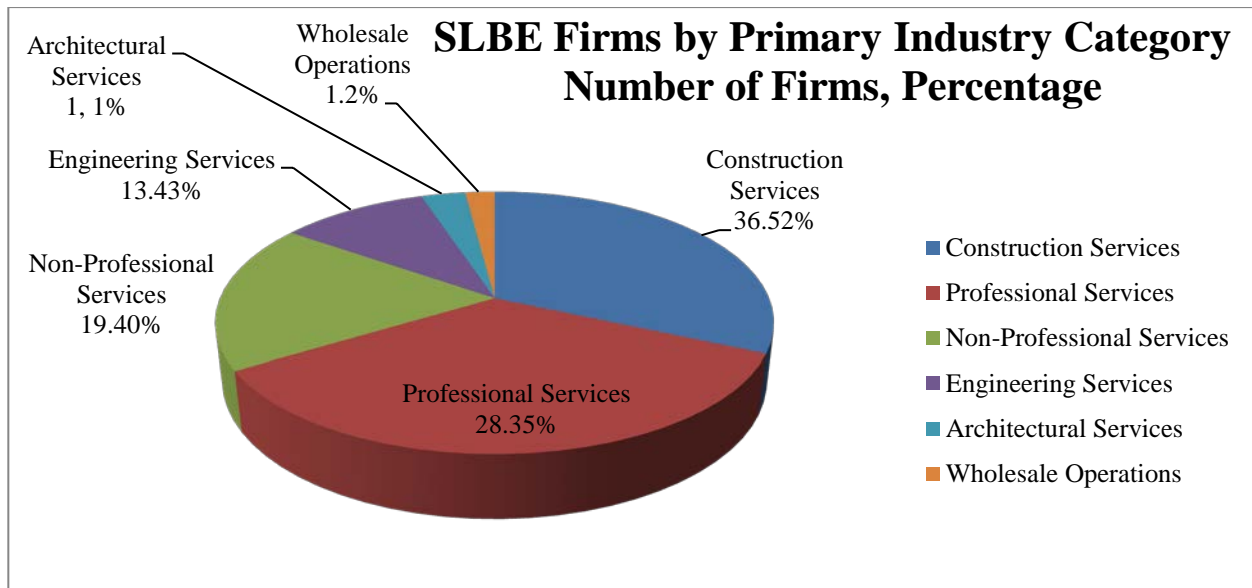
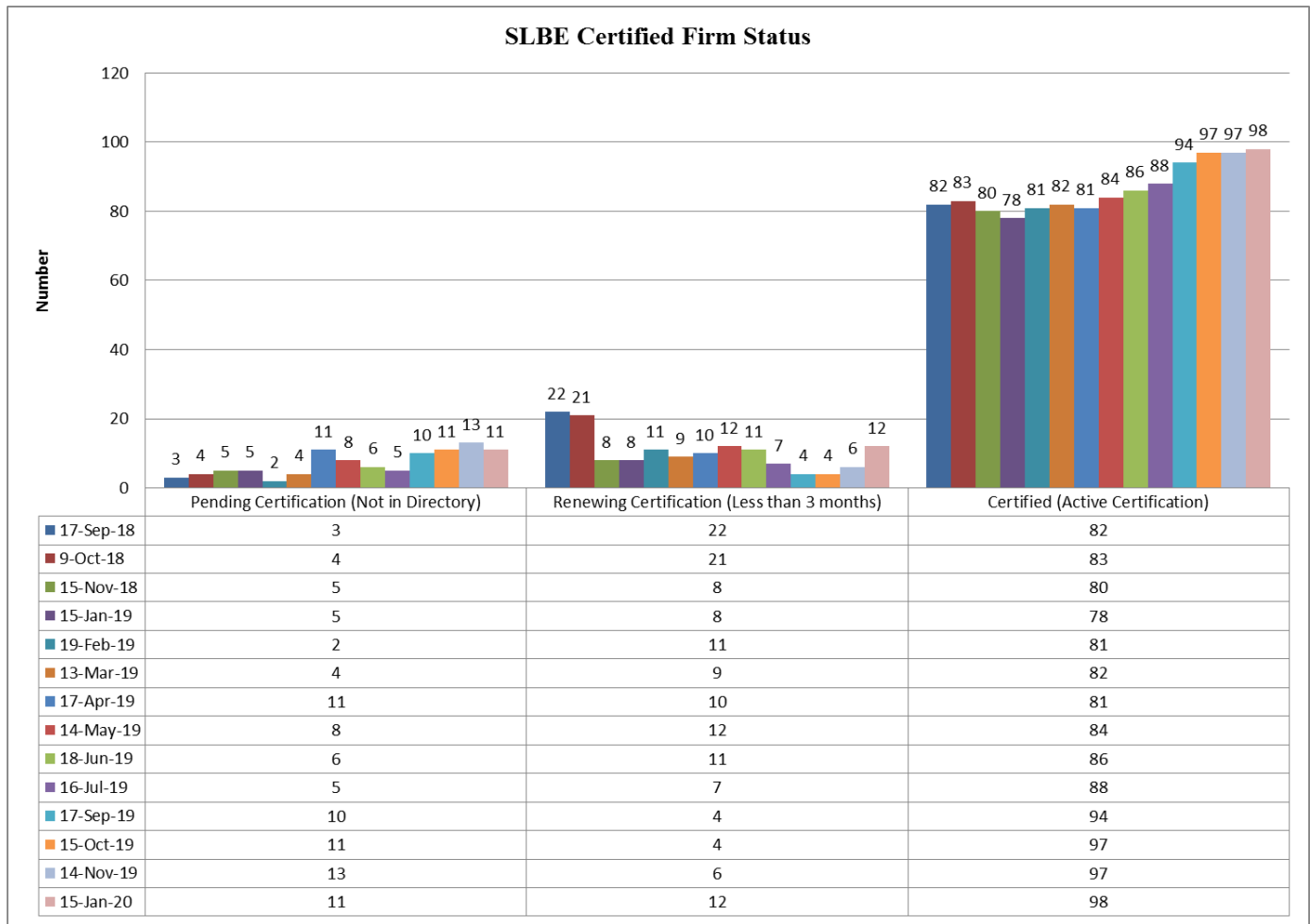
3. Office of the Small Business Opportunity Cross Functional Team

Team Matrix		
Name	Department	Title
<i>Christine Keefer</i>	<i>GCS</i>	<i>GCS Director</i>
<i>Michael Niermeier</i>	<i>Transportation</i>	<i>Director of Transportation</i>
Erica Wade	OSBO	Manager of OSBO
Michelle Rosenthal	OSBO	Business Development Coordinator
Bryant Davis	GCS	Asst. Director of GCS
Cheryl Cook	OSBO	Assistant Manager of OSBO
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

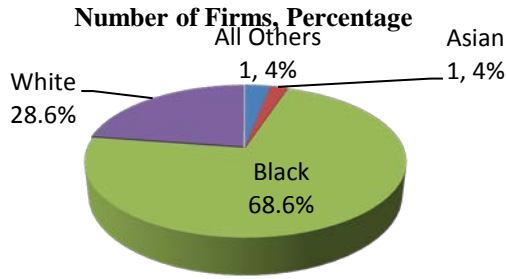
4. Goal Setting Committee (GSC)

Team Matrix		
Name	Department	Title
Erica Wade	OSBO	Manager of OSBO
Project Managers	Transportation	Project Manager
Cor'Deija Horne	OSBO	Program Coordinator
Margaret Jones	OSBO	Certification & Compliance Specialist
Jennifer Wladischkin	Procurement	Manager of Procurement
Vacant	Transportation	Estimator

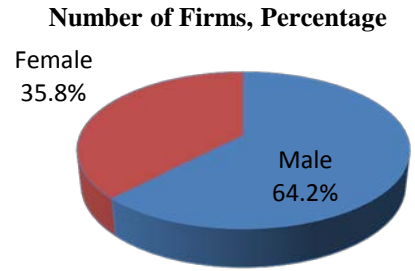
5. Analysis:



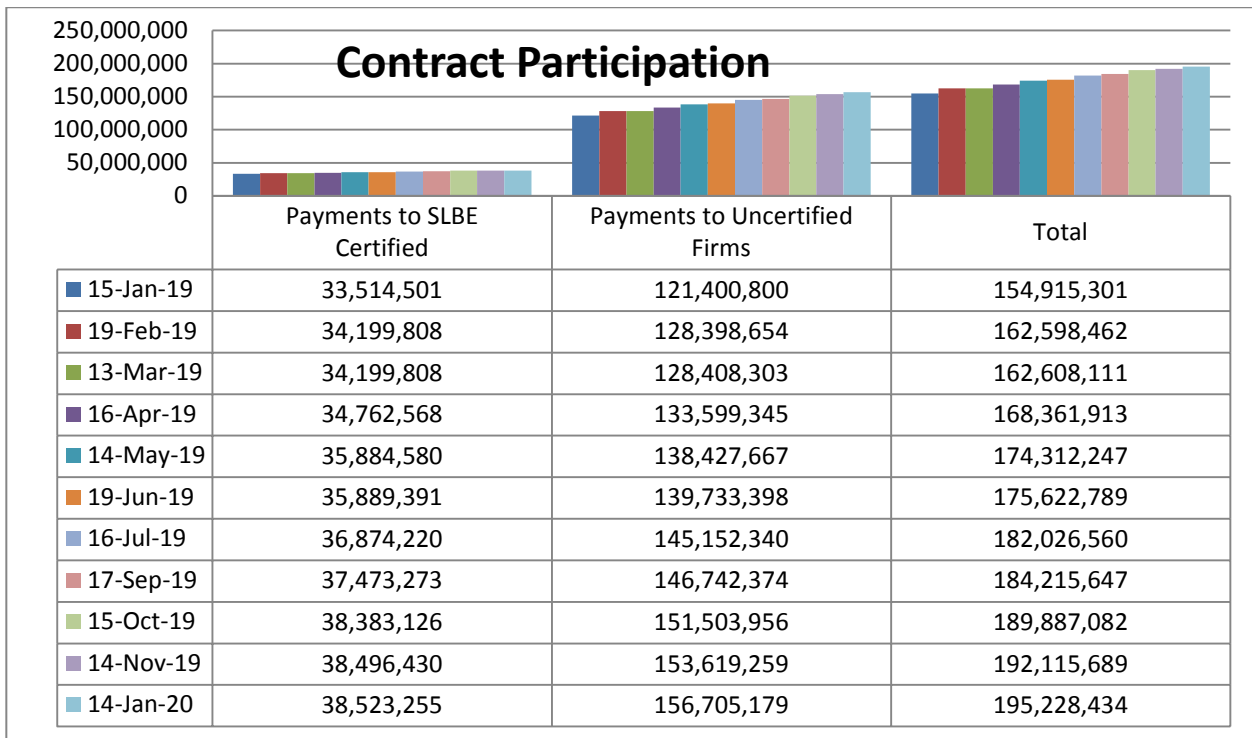
SLBE Firms by Ethnicity



SLBE Firms by Gender



Contract Participation: January 1, 2012-January 15, 2020*



PDT SLBE GOAL PARTICIPATION UPDATE 2018-2019

Project Name	Sheltered Market	SLBE Goal	DATE
2017 Dirt Roads Package H/I	No	4.05%	February 6, 2018
2017 Dirt Roads Package G	Yes	100%	February 22, 2018
2018 Resurfacing Project Package O	No	0%	March 2, 2018
Resurfacing Project Package P	No	0%	May 7, 2018
Sidewalk Package S-8	Yes	100%	April 19, 2018
Pedestrian Improvements at Intersections	No	12%	July 3, 2018
2018 Sidewalks – Koon Rd. & Farmview St.	Yes	100%	July 18, 2018
2016 PDT Sidewalks-Clemson Road	Yes	100%	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
OET Sidewalks – Polo Road	No	25%	January 17, 2019
Sidewalk Package S-11	No	22%	January 28, 2019
Richland County Resurfacing Package Q	No	0%	February 26, 2019
North Springs and Harrington Intersection Improvements	No	15%	March 13, 2019
Greene Street Widening-Phase II	No	16%	April 9, 2019
Atlas Road Widening Project	No	14%	April 4, 2019
2019 Resurfacing Package R	No	0%	April 17, 2019
Lakeside Subdivision (Incl. Sienna Dr.) Resurfacing	No	3%	August 1, 2019
2016 PDT Sidewalk – Clemson Road	Yes	100%	July 22, 2019
Decker Woodfield NIP-Faraway Drive Sidewalk	No	33%	July 18, 2019
Green Street Phase II	No	8.1%	September 18, 2019
Sidewalk-Harrison Rd	No	19%	September 24, 2019
2019 Richland County Dirt Road Package K	No	23%	October 17, 2019
Lakeside at Ballentine Resurfacing (Non-Transportation)	No	3%	August 1, 2019

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 Transportation Penny SLBE Contractual Compliance

- **Business Development**

- i. OSBO Website Highlights
- ii. Highlighted Article
 - Featured Story
 - Winners of OSBO Power Up Pitch Competition
- iii. Attended the Alliance of Supplier Diversity Professionals Training and Certification Course, Dec 3-5, 2019
- iv. Participated in OSBO Business Mixer, Dec 12, 2019
- v. Conducted 1 site visit

2020 Office of Small Business Opportunity Workshops

Title of Workshop/Event	Date	No. Attended
Procurement Resource Summit	Jan 9	205
Understanding Financial Statements	Jan 30	
Contract and Collection Law	Feb 12	
Business Taxes	Mar 3	
The Importance of Social Media & How it Effects Your Business	Apr 7	
Business Disaster and Recovery	Jun 3	
Growth, Future Opportunities, and Long Term Success	Jul 14 & 21	
Inclusion and Equality	Sep 9	
Title of Workshop/Event	Date	No. Attended
Procurement Resource Summit	Jan 9	205
Understanding Financial Statements	Jan 30	

- **Certification and Compliance**

- Projects Completed

- i. Completed one new certifications and one (1) renewal. There are three (3) certification pending and one (1) re-certification pending
 - ii. Conducted two (2) site visits
 - iii. Attended several meetings with OSBO staff members during the month of November December
 - Staff Meetings-November-December
 - 12/16 -B2g Certification Presentation
 - 12-18-Meeting (Pre-Construction) Green Street Phase II
 - 12/18-Meeting (Pre-Bid) Lakeside at Ballentine
 - 1/7/2020- County Council Meeting
 - 1/9/2020 -Bid Opening (Lakeside at Ballentine)

- **Program Coordinator**

- i. Reconciled/posted multiple payments to prime and subcontractors
 - ii. Number of payments due to prime, 35
 - iii. Number of payments due to subcontractors, 162 (November-December)
 - iv. Participated in the SLBE Holiday Appreciation, December 2019
 - v. Participated in the OSBO Business Academy: Procurement Symposium in collaboration with Richland Library, Jan 2020

Transportation Update

Council Approvals

- On December 10th, approved the following:
 - Move forward with Construction for the following four projects:
 - Greene Street Phase II
 - North Springs/Harrington Intersection
 - Harrison Road Sidewalk
 - Polo Road Shared Use Path
 - Approve the Transportation Budget, excluding non-active Dirt Road projects
- On December 17th, County Council approved to award contracts for two sidewalk projects
 - Polo Road Shared Use Path to Palmetto Sitework Services
 - Harrison Road Sidewalk Project to AOS Specialty Contractors, Inc

Pre-Construction Update

- **Procurement Items:**
 - **Polo Road Sidewalk contract has been sent to the contractor for signature**

Construction Update

- Clemson Road Widening: Construction is 50% complete and continues to include clearing and grubbing, earthwork and some drainage activities.
- North Main Street: Project is approximately 69% complete. Drainage installation progressing north of Sunset toward Monticello. Due to utility conflicts and delays, construction completion is anticipated to be late 2020.
- 3 River Greenway: The Fire Rescue building and electrical installation has been completed. Final inspections and property transfer to the City of Columbia will begin. The Department is working on language to amend the IGA with the City for turnover of the project.
- Magnolia/Schoolhouse Sidewalks- Construction is 99% complete.
- Dirt Road Packages G,H and I (16 roads)- Construction continues. Three roads remain to be completed.
- Candlewood NIP Phase 3- Sidewalk construction is approximately 100% complete for Candlewood NIP Phase 3 on Green Springs Drive, N. Chateau Drive and Concourse Drive
- SERN: Construction is 20% complete. Culvert installation and resurfacing is complete on Rabbit Run Road.
- Broad River Neighborhood: Construction is 50% complete and continues with installation of storm drainage.
- Resurfacing Package P (80 roads): Construction is 90% complete and continues.
- Shop Road Extension Phase 1: The entire project is complete and open to traffic. The project is in the process of being closed out.
- Koon Sidewalk: Construction is complete, pending completion of punch list items.

- Pedestrian Improvement Projects: Construction is complete, pending completion of punch list items.
- Resurfacing O (39 roads): Construction is complete. The project is in the process of being closed out.
- North Springs/Harrington Intersection: Construction will be starting on February 3, 2020.
- Resurfacing Package Q: Construction is 5% complete. Currently, full depth patching is underway. Decker Blvd is substantially complete.
- Greene Street Phase II: Construction began in January 2020.



Financial Highlights FY 2020

Month End October 2019

33.00% of fiscal year completed

✦ Net Income (Loss)

- Month ~ \$323K Actual YTD ~ (\$2.21M)

✦ Total Revenue:

- YTD ~ \$6.45M compared 4/12th of annual budget at ~\$9.93M; total YTD collections average ~22% of annual budgeted amount
 - Includes billing for penny sales tax accrual: ~\$1.51M

✦ Total Expenses:

- YTD ~ \$8.66M compared to 4/12th of annual budget at ~ \$9.93M; total YTD expenditures represent an average ~ 29% of annual budget
 - YTD paid to Contract Operator since 7/1/2015 – current mo. ~\$56,403,847
 - Payments include any liquidated damages
 - Professional Contract services (4203,4361):
 - ABLE SC (Application s & Mobility Mgt Svcs) 9,513
 - Auger Consulting 17,765
 - Brownstone (engineering & design) 15,228
 - Burr Forman & McNair 8,350
 - Chernoff Newman, LLC (includes invoice adjustments) 22,374
 - Nexsen Pruet, LLC 4,000
 - Harper, Poston, Moree (audit firm) 7,000
 - KM IT – Team Logic (IT Consultant) 1,740
 - Misc. Expenses – M/ Dantzler (photo) 500
 - Marketing – including Flock & Rally & Misc Adv & Promotion 18,246
 - Board Expenses (4210):
 - Lunch 347
 - Employee Training (4518): (includes per diem, flight, hotel, registration fees & related expenses)
 - M. Ransom, J. Andoh 1,107
 - Grant Professional Conf, ZERO Emissions Bus Conf

✦ Cash:

- Wells Fargo - Operating: ~\$ 6.34M
- OPTUS Bank Reserve Funds: ~\$ 4.92M
 - ✓ See Condensed Statement of Financial Position for breakdown details
- Local Government Investment Pool (LGIP): ~\$13.93M
 - ✓ See Condensed Statement of Financial Position for breakdown details
- Total collections of Penny Revenue since 2013 to present:
 - ✓ \$99,582,063 of \$300,991,000 allocation
 - ✓ Payment expected in Dec 2019



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

10/01/2019 - 10/31/2019

<p>Central Midlands Regional Trans. Emergency Reserve 3613 Lucius Road Columbia, SC 29201</p>	<p>Account Number: 2533 Beginning Balance: 6,953,221.08 Ending Balance: 6,965,496.61 Average Balance: 6,953,221.08 Average Interest Rate (365): 2.0787 %</p>
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Date	Description	Contributions	Withdrawals	Balance
10/01/2019	Beginning Balance	--	--	6,953,221.08
10/31/2019	Reinvestment	12,275.53	--	6,965,496.61

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	12,275.53
YTD	0.00	0.00	52,291.52



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

10/01/2019 - 10/31/2019

Central Midlands Regional Trans. Operating Reserve 3613 Lucius Road Columbia, SC 29201	Account Number: 2530 Beginning Balance: 6,953,221.08 Ending Balance: 6,965,496.61 Average Balance: 6,953,221.08 Average Interest Rate (365): 2.0787 %
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Date	Description	Contributions	Withdrawals	Balance
10/01/2019	Beginning Balance	--	--	6,953,221.08
10/31/2019	Reinvestment	12,275.53	--	6,965,496.61

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	12,275.53
YTD	0.00	0.00	52,291.52

Central Midlands Transit Cash Budget Analysis*

Fiscal Year 2020

*Based on actual figures thru current reporting month and budgeted for future months

Reporting Month: October-19

Twelve Month Projection

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Beginning Balance	\$ 13,798,343	\$ 11,727,902	\$ 11,496,730	\$ 11,261,763	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339
+Projected Cash Inflow	\$ 560,340	\$ 1,804,253	\$ 1,810,332	\$ 2,275,518	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403
Cash Available	\$ 14,358,683	\$ 13,532,155	\$ 13,307,062	\$ 13,537,281	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741	\$ 14,062,741
-Projected Cash Outflow	\$ 2,630,781	\$ 2,035,425	\$ 2,045,299	\$ 1,957,942	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403
Net Cash Available	\$ 11,727,902	\$ 11,496,730	\$ 11,261,763	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339
Xfer of Funds												
Ending Balance	\$ 11,727,902	\$ 11,496,730	\$ 11,261,763	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339	\$ 11,579,339

Revenues (Cash Inflow)

Title	Budgeted Appropriation	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total Revenues		
														YTD	Variance	
Passenger Fares	\$ 2,720,579	\$ 188,442	\$ 142,271	\$ 209,787	\$ 309,716	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 2,663,935	\$ (56,644)
Advertising Revenue	\$ 40,000	\$ 506	\$ 1,024	\$ -	\$ 4,353	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 32,550	\$ (7,450)
Contractual Service	\$ 155,000	\$ 33,567	\$ 21,396	\$ 53,006	\$ 12,271	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 223,573	\$ 68,573
Partnership Revenue (Lex Co)	\$ 238,771	\$ 59,910	\$ -	\$ -	\$ 159,910	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 379,001	\$ 140,230
Interest	\$ 40,000	\$ 29,576	\$ 27,387	\$ 25,873	\$ 25,407	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 134,910	\$ 94,910
Local (The Penny) Revenue 1% SMTF 5339	\$ 18,855,298	\$ 240,917	\$ 1,608,460	\$ 1,511,531	\$ 1,511,531	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 17,442,638	\$ (1,412,660)
OPT Rural Program 5311	\$ 146,536	\$ -	\$ -	\$ -	\$ -	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 97,691	\$ (48,845)
Hospitality Tax	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 4,000	\$ (2,000)
CDBG Grants	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 66,667	\$ (33,333)
Rental Income	\$ 5,400	\$ 800	\$ 800	\$ 800	\$ 750	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 6,750	\$ 1,350
Federal Revenue: Non PM	\$ 891,191	\$ -	\$ -	\$ -	\$ -	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 594,127	\$ (297,064)
Federal Revenue: PM	\$ 800,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 537,833	\$ (262,167)
Federal Revenue: CapEx	\$ 727,200	\$ -	\$ -	\$ -	\$ -	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 484,800	\$ (242,400)
Federal Revenue: Salary - Grant Funded	\$ 57,200	\$ -	\$ -	\$ 6,056	\$ -	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 44,189	\$ (13,011)
Federal Revenue: ADP S/W	\$ 80,000	\$ -	\$ -	\$ -	\$ 33,931	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 87,264	\$ 7,264
Federal Revenue: ADP H/W	\$ 80,000	\$ -	\$ -	\$ -	\$ 14,915	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 68,248	\$ (11,752)
Federal Revenue: Oper Asst	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,000,000	\$ (500,000)
Federal Revenue: ADA Paratransit	\$ 455,572	\$ -	\$ -	\$ -	\$ -	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 303,715	\$ (151,857)
Federal Revenue: Training	\$ 41,600	\$ -	\$ -	\$ -	\$ 6,002	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 33,735	\$ (7,865)
Federal Revenue: Mobility 5310	\$ 8,854	\$ -	\$ -	\$ -	\$ -	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 5,903	\$ (2,951)
Federal Revenue: 3rd Party Contractual	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 10,667	\$ (5,333)
Federal Revenue: APC	\$ 319,230	\$ -	\$ -	\$ -	\$ -	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 212,820	\$ (106,410)
Federal Revenue: Safety & Security	\$ 130,557	\$ -	\$ -	\$ -	\$ -	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 87,038	\$ (43,519)
Federal Revenue: Vanpool	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 80,000	\$ (40,000)
Federal Revenue: Bike Prog	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 170,667	\$ (85,333)
Federal Revenue: 5339 Shelter Acq	\$ 1,440,928	\$ -	\$ -	\$ -	\$ 151,979	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 1,112,598	\$ (328,330)
Misc Revenue	\$ 1,000	\$ 2,122	\$ 2,915	\$ 3,279	\$ 4,973	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 13,956	\$ 12,956
Totals	\$ 29,800,835	\$ 560,340	\$ 1,804,253	\$ 1,810,332	\$ 2,275,518	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 26,317,666	\$ (3,483,169)

Central Midlands Regional Transit Authority
Condensed Statement of Financial Position
Period Ended 10/31/19

	Actual PTD	Actual YTD	Budget YTD
	10/31/2019	10/31/2019	FY 2020
Revenues:			
Passenger Fares/Revenue Contracts	481,898	1,190,276	1,038,117
Special (Advertising, Interest, Rental, Etc)	30,509	117,275	28,467
Admin/Misc	4,973	13,290	333
Local (The Penny)	1,511,531	4,872,439	6,285,099
State (SCDOT)	39,780	39,780	238,152
CBDG & Hospitality	-	-	35,333
Federal	206,827	217,383	2,308,111
Total Revenue	\$ 2,275,518	\$ 6,450,442	\$ 9,933,612
Expenses:			
			16,448,609
Contract Operator	680,066	4,448,607	5,166,512
Federal	667,786	1,587,904	2,300,560
Depreciation	238,961	957,447	933,333
Fuel	135,768	565,640	633,333
Salaries and Fringes	72,078	325,359	389,990
Professional Services	112,151	486,833	242,810
Utilities	11,009	43,351	61,633
Other Operating Expenses	34,535	248,714	205,439
Total Expenses	\$ 1,952,354	\$ 8,663,854	\$ 9,933,612
Net Income (Loss) From Operations:	\$ 323,164	\$ (2,213,412)	\$ 0
Cash:			
Wells Fargo			
Petty Cash		197	
Operating Acct		6,343,201	
OPTUS Bank (formerly South Carolina Community Bank)			
Operating Reserve Funds	2,201,495		
Capital Reserve Funds	2,719,806	4,921,300	
Local Gov't Investment Pool			
Emergency Reserve: Avg Interest Rate: 2.4684%	6,965,497		
Operating Reserve: Avg Interest Rate: 2.4684%	6,965,497	13,930,993	
Total Cash		\$ 25,195,692	
Total Assets		\$ 61,587,448	
Total Liabilities		\$ 5,945,057	

Central Midlands Regional Transit Authority
Balance Sheet
As of October 31, 2019

Assets

Current Assets

Petty Cash	197.16	
Cash: Operating (Wells Fargo)	6,343,201.01	
Cash: OPTUS Bank	2,201,494.87	
CD: Capital Reserve Funding (OPTUS)	2,719,805.54	
Emergency Reserve Fund (LGIP)	6,965,496.61	
Operating Reserve Fund (LGIP)	6,965,496.61	
Accts Receivable: Local Gov't	183,671.05	
Accts Receivable: Ticket Sales	24,499.05	
Accts Receivable: Contract Services Revenue	67,276.96	
Accts Receivable: 1% Sales Tax Est. Revenue	9,703,329.95	
Accts Receivable: Penny Sales Tax Interest Due	327,891.47	
Accts Receivable: Interest Revenue Earned	13,604.61	
Inventory	32,820.42	
Prepaid Insurance	123,075.99	
Prepaid Expenses	47,545.42	
Total Current Assets:		\$ 35,767,533

Fixed Assets

Land	1,772,521.78	
Building	14,234,692.99	
DART Vehicles	2,092,941.36	
Buses	18,705,241.88	
Automobiles	151,964.82	
Equipment	5,432,297.00	
Furniture & Fixtures	222,902.50	
Accumulated Depr.: Furniture & Fixtures	(159,111.99)	
Accumulated Depr.: Equipment	(3,366,979.75)	
Accumulated Depr.: Buildings	(6,256,341.37)	
Accumulated Depr.: Vehicles	(7,234,596.09)	
Accumulated Depr.: Land Improvements	(1,999.99)	
Total Fixed Assets:		\$ 25,593,533

Deferred Outflows of Resources

Deferred Outflows on Pensions	226,382.00	
Total Deferred Outflows of Resources:		\$ 226,382

Total Assets		\$ 61,587,448

Central Midlands Regional Transit Authority
Balance Sheet
As of October 31, 2019

Liabilities

Current Liabilities

Accounts Payable	4,259,530.07	
Salaries Payable	36,706.96	
State Unemployment Tax Payable	96.78	
State Health: Employee	(2,505.82)	
Dental: Employee	20.58	
Dental Plus: Employee	(313.90)	
Optional Life	(61.33)	
Dependent Life: Employee	(5.03)	
Supplemental LTD	(27.29)	
Optional Life Pretax	(40.20)	
State Tobacco Prem	40.00	
State Vision Plan	(129.95)	
Medical Spending Acct Admin Fees	8.91	
Medical Spending Acct	83.33	
Colonial Life Supplemental	(64.19)	
Supplemental Insurance: EE	(48.15)	
Accrued Annual Leave	48,727.00	
Total Current Liabilities		\$ 4,342,616

Deferred Inflows of Resources

Deferred Inflows on Pensions	94,772.00	
Total Deferred Inflows of Resources		\$ 94,772

Non Current Liabilities

Net Pension Liability/OPEB	1,507,669.00	
Total Net Pension Liability:		\$ 1,507,669
Total Liabilities		\$ 5,945,057

Fund Balance

Fund Balance	56,771,595.61	
Net Assets-Current Year	(2,213,412.08)	
Fund Balance: Restricted for Vehicle	224,808.00	
Prior Period Adjustment	77,858.75	
Prior Period Adjustment Grant #210	1,400,156.00	
Prior Period Adjustment Restricted Cash	(618,615.00)	
Total Fund Balance:		\$ 55,642,391
Total Liabilities & Fund Balance:		\$ 61,587,448

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended October 31, 2019**

Fiscal Year % complete = 33.33%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>	<i>(%) of Budget</i>
	<i>10/31/2019</i>		<i>10/31/2019</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:							
Operating Revenues							
Passenger Revenue	309,716	850,215	906,860	56,644	2,720,579	1,870,364	31%
Advertising Revenue	4,353	5,883	13,333	7,451	40,000	34,117	15%
Contracted Services Revenue	12,271	120,240	51,667	(68,573)	155,000	34,760	78%
Miscellaneous Income	4,973	13,095	333	(12,761)	1,000	(12,095)	1310%
Total Operating Revenue	<u>331,313</u>	<u>989,433</u>	<u>972,193</u>	<u>(17,240)</u>	<u>2,916,579</u>	<u>1,927,146</u>	<u>34%</u>
Nonoperating Revenues							
Local Revenue - Lexington Cty	159,910	219,821	79,590	(140,230)	238,771	18,950	92%
Interest Income	25,407	108,242	13,333	(94,909)	40,000	(68,242)	271%
Richland County 1% Sales Tax	1,511,531	4,872,439	6,285,099	1,412,661	18,855,298	13,982,859	26%
OPT/SMTF 5339	39,780	39,780	189,306	149,526	567,919	528,139	7%
OPT Rural Program 5311 Revenue	-	-	48,845	48,845	146,536	146,536	0%
Hospitality/Accomodations Tax	-	-	2,000	2,000	6,000	6,000	0%
CDBG Grants (Shelters & Pass Program)	-	-	33,333	33,333	100,000	100,000	0%
Rental Income	750	3,150	1,800	(1,350)	5,400	2,250	0%
Federal Revenue - Capital: Non Prev Maint	-	-	297,064	297,064	891,191	891,191	0%
Federal Revenue - Capital: Prev. Maint	-	4,500	266,667	262,167	800,000	795,500	1%
Federal Revenue - CapX Fleet Procurement	-	-	242,400	242,400	727,200	727,200	0%
Federal Revenue - Salaried Positions	-	6,056	19,067	13,011	57,200	51,144	11%
Federal Revenue - ADP Software	33,931	33,931	26,667	(7,264)	80,000	46,069	0%
Federal Revenue - ADP Hardware	14,915	14,915	26,667	11,752	80,000	65,085	0%
Federal Revenue - Operations Assistance	-	-	500,000	500,000	1,500,000	1,500,000	0%
Federal Revenue - ADA Paratransit	-	-	151,857	151,857	455,572	455,572	0%
Federal Revenue - EE Training	6,002	6,002	13,867	7,865	41,600	35,598	14%
Federal Revenue - Mobility 5310	-	-	2,951	2,951	8,854	8,854	0%
Federal Revenue - 3rd Party Contractual (Website)	-	-	5,333	5,333	16,000	16,000	0%
Federal Revenue - APC	-	-	106,410	106,410	319,230	319,230	0%
Federal Revenue - Safety & Security	-	-	43,519	43,519	130,557	130,557	0%
Federal Revenue - Vanpool	-	-	40,000	40,000	120,000	120,000	0%
Federal Revenue - Bike Program	-	-	85,333	85,333	256,000	256,000	0%
Federal Revenue - 5339 Shleter ACQ & Install	151,979	151,979	480,309	328,330	1,440,928	1,288,949	11%
Gain(Loss) Sale of Asset	-	195	-	(195)	-	(195)	#DIV/0!
Total Nonoperating Revenue	<u>1,944,205</u>	<u>5,461,009</u>	<u>8,961,419</u>	<u>3,500,409</u>	<u>26,884,256</u>	<u>21,423,247</u>	<u>20%</u>
Total Revenues:	<u>2,275,518</u>	<u>6,450,442</u>	<u>9,933,612</u>	<u>3,483,170</u>	<u>29,800,835</u>	<u>23,350,393</u>	<u>22%</u>

**Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended October 31, 2019**

Fiscal Year % complete = 33.33%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget remaining</i>	<i>(%) of Budget</i>
	<i>10/31/2019</i>		<i>10/31/2019</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>
Expenses:							
Administrative							
Salaries (Staff/Intern) & Other Paid Wages	55,261	255,311	297,362	42,051	892,087	636,776	29%
SC Retirement: ER	8,533	36,570	46,270	9,700	138,809	102,239	26%
FICA & Medicare	4,112	17,617	22,748	5,131	68,245	50,628	26%
Health Insurance: ER	3,888	14,922	21,043	6,121	63,129	48,207	24%
SC Unemployment	97	190	2,167	1,977	6,500	6,310	3%
Workers Comp	187	749	400	(349)	1,200	451	62%
Dues/Subscriptions/Memberships	3,660	5,030	12,000	6,970	36,000	30,970	14%
Tuition Reimbursement	-	-	14,000	14,000	42,000	42,000	0%
Marketing/Advertising/Promotional Material	18,246	49,925	85,333	35,409	256,000	206,075	20%
Office Supplies & Other Related Expense	949	2,173	4,000	1,827	12,000	9,827	18%
Charitable Donations (Passes ONLY)	-	-	2,400	2,400	7,200	7,200	0%
Postage & Shipping	891	2,389	1,833	(556)	5,500	3,111	43%
Printing	4,521	116,811	28,333	(88,478)	85,000	(31,811)	137%
Board/Committee	-	812	3,333	2,521	10,000	9,188	8%
Transit Academy	-	-	500	500	1,500	1,500	0%
Tickets & Transfers	2,596	23,247	10,000	(13,247)	30,000	6,753	77%
Office Equipment - Lease & Rental	1,491	7,884	12,667	4,783	38,000	30,117	21%
Admin Misc: Fines, Taxes, etc.	2,051	3,922	13,000	9,078	39,000	35,078	10%
Banking Fees	3,046	10,637	8,333	(2,303)	25,000	14,363	43%
Payroll Processing Fees	126	628	833	205	2,500	1,872	25%
Federal Expense: Staff Training & Development	1,107	15,518	23,333	7,815	70,000	54,482	22%
Total Administrative	<u>110,761</u>	<u>564,335</u>	<u>609,890</u>	<u>45,555</u>	<u>1,829,670</u>	<u># 1,265,335</u>	<u>31%</u>
Operations & Maintenance							
Contractor-Fixed Route	557,474	3,601,634	3,824,458	222,825	11,473,375	7,871,741	31%
Contractor-DART	111,257	815,839	1,128,721	312,882	3,386,162	2,570,323	24%
Contractor-Spel Svc/Svc Enhancements	11,335	31,134	90,000	58,866	270,000	238,866	12%
Contractor- Rural Expenses 5311	(0)	(0)	(0)	(0)	(0)	(0)	0%
Propane Fuel	52,346	222,678	300,000	77,322	900,000	677,322	25%
Diesel & Vehicle Fuel	83,422	342,962	333,333	(9,629)	1,000,000	657,038	34%
Facility Related Repairs & Maintenance Expense	66,125	164,614	333,333	168,720	1,000,000	835,386	16%
Federal Expense: ADP Software ACQ & Maint	15,354	59,195	33,333	(25,861)	100,000	40,805	59%
Federal Expense: ADP Hardware ACQ & Maint	-	3,374	33,333	29,959	100,000	96,626	3%
Federal Expense: 3rd Party Contractual (Website)	-	-	8,333	8,333	25,000	25,000	0%
Federal Expense: APC	-	-	166,265	166,265	498,796	498,796	0%

Central Midlands Regional Transit Authority
Statement of Income vs Budget
Period Ended October 31, 2019

Fiscal Year % complete = 33.33%

	<i>Actual PTD</i>	<i>Actual YTD</i>	<i>Budgeted YTD (\$)</i>	<i>Variance (\$)</i>	<i>Annual Budgeted</i>	<i>(\$ of Budget</i>	<i>(%) of Budget</i>
	<i>10/31/2019</i>		<i>10/31/2019</i>	<i>Actual YTD vs</i>	<i>Amount</i>	<i>remaining</i>	<i>(%) of Budget</i>
				<i>Budget YTD</i>		<i>Actual YTD vs Annual</i>	<i>Actual YTD vs</i>
						<i>Budget</i>	<i>Annual Budget</i>
Federal Expense: Safety & Security	32,161	151,086	186,453	35,366	559,358	408,272	27%
Federal Expense: Van Pool Ops	-	-	40,000	40,000	120,000	120,000	0%
Federal Expense: Bike Program	-	-	83,333	83,333	250,000	250,000	0%
Federal Expense: 5310	-	-	28,921	28,921	86,762	86,762	0%
Total Operations & Maintenance	<u>929,474</u>	<u>5,392,516</u>	<u>6,589,818</u>	<u>1,197,302</u>	<u>19,769,453</u>	# <u>14,376,937</u>	<u>27%</u>
Insurance							
Insurance - Vehicle	7,737	28,621	31,667	3,045	95,000	66,379	30%
Insurance - Facility	1,474	5,512	5,903	391	17,710	12,197	31%
Insurance-Tort Liability	1,757	6,537	7,833	1,297	23,500	16,963	28%
Insurance-Officers & Directors	501	1,878	2,102	225	6,307	4,429	30%
Total Insurance	<u>11,469</u>	<u>42,548</u>	<u>47,506</u>	<u>4,958</u>	<u>142,517</u>	# <u>99,969</u>	<u>30%</u>
Technical Services							
Professional Contract Services	93,905	436,909	157,477	(279,432)	472,430	35,521	92%
Fare Collection Service & Supplies	823	3,293	16,667	13,374	50,000	46,707	7%
Total Technical Services	<u>94,728</u>	<u>440,201</u>	<u>174,143</u>	<u>(266,058)</u>	<u>522,430</u>	# <u>82,229</u>	<u>84%</u>
Utilities							
Natural Gas	129	254	3,200	2,946	9,600	9,346	3%
Electric	8,171	32,729	46,767	14,037	140,300	107,571	23%
Water & Sewer	2,709	10,368	11,667	1,299	35,000	24,632	30%
Telecommunications	2,913	28,264	28,033	(231)	84,100	55,836	34%
Total Utilites	<u>13,922</u>	<u>71,615</u>	<u>89,667</u>	<u>18,052</u>	<u>269,000</u>	# <u>197,385</u>	<u>27%</u>
Capital Expense							
Federal Expense: Preventative Maint (PM)	26,301	204,439	-	(204,439)	-	(204,439)	#DIV/0!
Furniture, Fixtures, & Equipment < \$5000	-	1,076	2,000	924	6,000	4,924	18%
Federal Expense: Shelter & Accessories ACQ/Install	-	-	600,387	600,387	1,801,160	1,801,160	0%
Federal Expense: Cap EX (Non PM)	-	436	679,076	678,640	2,037,228	2,036,792	0%
Federal Expense: Capital (Non PM)	526,738	989,243	207,792	(781,450)	623,377	(365,866)	159%
Total Capital Expense	<u>553,039</u>	<u>1,195,192</u>	<u>1,489,255</u>	<u>294,063</u>	<u>4,467,765</u>	# <u>3,272,573</u>	<u>27%</u>
Depreciation Expense	<u>238,961</u>	<u>957,447</u>	<u>933,333</u>	<u>(24,113)</u>	<u>2,800,000</u>	<u>1,842,553</u>	<u>34%</u>
Total Expenses:	<u>1,952,354</u>	<u>8,663,854</u>	<u>9,933,611</u>	<u>1,269,757</u>	<u>29,800,834</u>	<u>21,136,980</u>	<u>29%</u>
Net Income From Operations:	<u>323,164</u>	<u>(2,213,412)</u>	<u>0</u>	<u>2,213,412</u>	<u>0</u>		



Financial Highlights FY 2020 Month End November 2019

41.67% of fiscal year completed

✦ Net Income (Loss)

- Month ~ \$468,490K Actual YTD ~ (\$2.52M)

✦ Total Revenue:

- YTD ~ \$9.14M compared 5/12th of annual budget at ~\$12.42M; total YTD collections average ~31% of annual budgeted amount
 - Includes billing for penny sales tax accrual
 - Richland County was billed ~\$5.0M this month

✦ Total Expenses:

- YTD ~ \$11.67M compared to 5/12th of annual budget at ~ \$12.42M; total YTD expenditures represent an average ~ 39% of annual budget
 - YTD paid to Contract Operator since 7/1/2015 – Nov 15, 2019 ~\$60,614,903
 - Payments include any liquidated damages
 - Professional Contract services (4203,4361):
 - ABLE SC (Application s & Mobility Mgt Svcs) 9,513
 - Alexis Feliciano 900
 - Auger Consulting 7,910
 - Brownstone (engineering & design) 29,162
 - Burr Forman & McNair 4,000
 - Central Midlands COG 10,000
 - Chernoff Newman, LLC (includes invoice adjustments) 8,094
 - City Center Partnership 12,500
 - Nexsen Pruet, LLC 4,000
 - Harper, Poston, Moree (audit firm) 4,000
 - KM IT - Team Logic (IT Consultant) 3,380
 - Robinson, Gray 13,000
 - Marketing – including Flock & Rally & Misc Adv & Promotion 18,218
 - Board Expenses (4210):
 - Lunch, Books 823
 - Employee Training (4518): (includes per diem, flight, hotel, registration fees & related expenses)
 - M. Ransom, J. Andoh 17,472
 - Grant Professional Conf, TCRP Conf, FTA SMS for Exec's, Access & Mobility for All Summit, Impact Mobility, GPA Conf, APTA Wkshp

✦ Cash:

- Wells Fargo - Operating: ~\$ 8.12M
- OPTUS Bank Reserve Funds: ~\$ 4.92M
 - ✓ See Condensed Statement of Financial Position for breakdown details
- Local Government Investment Pool (LGIP): ~\$13.95M
 - ✓ See Condensed Statement of Financial Position for breakdown details
- Total collections of Penny Revenue since 2013 to present:
 - ✓ \$104,436,755 of \$300,991,000 allocation; Payment expected in Dec 2019



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

11/01/2019 - 11/30/2019

Central Midlands Regional Trans. Emergency Reserve 3613 Lucius Road Columbia, SC 29201	Account Number: 2533 Beginning Balance: 6,965,496.61 Ending Balance: 6,976,507.15 Average Balance: 6,965,496.61 Average Interest Rate (365): 1.9232 %
---	--

Date	Description	Contributions	Withdrawals	Balance
11/01/2019	Beginning Balance	--	--	6,965,496.61
11/30/2019	Reinvestment	11,010.54	--	6,976,507.15

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	11,010.54
YTD	0.00	0.00	63,302.06



South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

11/01/2019 - 11/30/2019

Central Midlands Regional Trans. Operating Reserve 3613 Lucius Road Columbia, SC 29201	Account Number: 2530 Beginning Balance: 6,965,496.61 Ending Balance: 6,976,507.15 Average Balance: 6,965,496.61 Average Interest Rate (365): 1.9232 %
---	--

Date	Description	Contributions	Withdrawals	Balance
11/01/2019	Beginning Balance	--	--	6,965,496.61
11/30/2019	Reinvestment	11,010.54	--	6,976,507.15

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	0.00	11,010.54
YTD	0.00	0.00	63,302.06

Central Midlands Transit Cash Budget Analysis*

Fiscal Year 2020

*Based on actual figures thru current reporting month and budgeted for future months

Reporting Month: November-19

Twelve Month Projection

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Beginning Balance	\$ 13,798,343	\$ 11,727,902	\$ 11,455,326	\$ 11,248,186	\$ 10,800,112	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597
+Projected Cash Inflow	\$ 560,340	\$ 1,804,253	\$ 1,810,332	\$ 2,275,568	\$ 2,688,439	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403
Cash Available	\$ 14,358,683	\$ 13,532,155	\$ 13,265,658	\$ 13,523,754	\$ 13,488,551	\$ 13,751,999	\$ 13,751,999	\$ 13,751,999	\$ 13,751,999	\$ 13,751,999	\$ 13,751,999	\$ 13,751,999
-Projected Cash Outflow	\$ 2,630,781	\$ 2,076,829	\$ 2,017,472	\$ 2,723,642	\$ 2,219,954	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403
Net Cash Available	\$ 11,727,902	\$ 11,455,326	\$ 11,248,186	\$ 10,800,112	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597
Xfer of Funds												
Ending Balance	\$ 11,727,902	\$ 11,455,326	\$ 11,248,186	\$ 10,800,112	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597	\$ 11,268,597

Revenues (Cash Inflow)

Title	Budgeted Appropriation	Monthly Projections												Total Revenues YTD	Variance	
		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20			
Passenger Fares	\$ 2,720,579	\$ 188,442	\$ 142,271	\$ 209,787	\$ 309,716	\$ 127,948	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 226,715	\$ 2,565,168	\$ (155,411)
Advertising Revenue	\$ 40,000	\$ 506	\$ 1,024	\$ -	\$ 4,353	\$ 1,481	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 30,697	\$ (9,303)
Contractual Service	\$ 155,000	\$ 33,567	\$ 21,396	\$ 53,006	\$ 12,271	\$ 2,131	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 12,917	\$ 212,788	\$ 57,788
Partnership Revenue (Lex Co)	\$ 238,771	\$ 59,910	\$ -	\$ -	\$ 159,910	\$ -	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 19,898	\$ 359,103	\$ 120,332
Interest	\$ 40,000	\$ 29,576	\$ 27,387	\$ 25,873	\$ 25,407	\$ 22,283	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 153,859	\$ 113,859
Local (The Penny) Revenue 1% SMTF 5339	\$ 18,855,298	\$ 240,917	\$ 1,608,460	\$ 1,511,531	\$ 1,511,531	\$ 394,591	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 1,571,275	\$ 16,265,954	\$ (2,589,344)	
OPT Rural Program 5311	\$ 146,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 12,211	\$ 85,479	\$ (61,057)	
Hospitality Tax	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,500	\$ (2,500)	
CDBG Grants	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 58,333	\$ (41,667)	
Rental Income	\$ 5,400	\$ 800	\$ 800	\$ 800	\$ 800	\$ 810	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 1,760	\$ 1,760	
Federal Revenue: Non PM	\$ 891,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 74,266	\$ 519,861	\$ (371,330)	
Federal Revenue: PM	\$ 800,000	\$ 4,500	\$ -	\$ -	\$ -	\$ 711,143	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 1,182,310	\$ 382,310	
Federal Revenue: CapEx	\$ 727,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 60,600	\$ 424,200	\$ (303,000)	
Federal Revenue: Salary - Grant Funded	\$ 57,200	\$ -	\$ -	\$ 6,056	\$ -	\$ -	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 4,767	\$ 39,423	\$ (17,777)	
Federal Revenue: ADP S/W	\$ 80,000	\$ -	\$ -	\$ -	\$ 33,931	\$ -	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 80,598	\$ 598	
Federal Revenue: ADP H/W	\$ 80,000	\$ -	\$ -	\$ -	\$ 14,915	\$ -	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 6,667	\$ 61,582	\$ (18,418)	
Federal Revenue: Oper Asst	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,875,000	\$ 375,000	
Federal Revenue: ADA Paratransit	\$ 455,572	\$ -	\$ -	\$ -	\$ -	\$ 418,884	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 37,964	\$ 684,634	\$ 229,062	
Federal Revenue: Training	\$ 41,600	\$ -	\$ -	\$ -	\$ 6,002	\$ 463	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	\$ 30,732	\$ (10,868)	
Federal Revenue: Mobility 5310	\$ 8,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 738	\$ 5,165	\$ (3,689)	
Federal Revenue: 3rd Party Contractual	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 1,333	\$ 9,333	\$ (6,667)	
Federal Revenue: APC	\$ 319,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 26,603	\$ 186,218	\$ (133,013)	
Federal Revenue: Safety & Security	\$ 130,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 10,880	\$ 76,158	\$ (54,399)	
Federal Revenue: Vanpool	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 70,000	\$ (50,000)	
Federal Revenue: Bike Prog	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 21,333	\$ 149,333	\$ (106,667)	
Federal Revenue: 5339 Shelter Acq	\$ 1,440,928	\$ -	\$ -	\$ -	\$ 151,979	\$ -	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 120,077	\$ 992,520	\$ (448,408)	
Misc Revenue	\$ 1,000	\$ 2,122	\$ 2,915	\$ 3,279	\$ 4,973	\$ 8,705	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 22,577	\$ (21,577)	
Totals	\$ 29,800,835	\$ 560,340	\$ 1,804,253	\$ 1,810,332	\$ 2,275,568	\$ 2,688,439	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 2,483,403	\$ 26,522,752	\$ (3,278,083)	



Ridership Report

October		2018		2019			Difference from Previous Year		
Route	Description	Boardings	Boardings per vehicle hour	Boardings	Boardings Per hour of Trip (Efficiency)	Subsidy per passenger	Farebox Recovery Ratio	Boardings	Efficiency
Systemwide totals	All Boardings Total	252,638		252,984				▲ 346	
	Fixed-Route Total	245,839	10.9	229,608	14.9	\$ 1.69	43.9%	▼ -16,231	▲ 4.0
	Weekday Service	210,884	10.6	197,003	16.1	\$ 1.46	47.5%	▼ -13,881	▲ 5.5
	Saturday Service	19,996	12.0	18,488	11.1	\$ 2.73	32.6%	▼ -1,508	▼ -0.9
	Sunday Service	14,959	10.0	14,117	9.3	\$ 3.51	27.3%	▼ -842	▼ -0.7
	Flex Route	325	0.3	4,773	4.5	\$ 8.73	13.1%	▲ 4,448	▲ 4.2
	DART	6,799	2.6	7,754	2.3	\$ 15.47	6.5%	▲ 955	▼ -0.4
	Special Services	Swamp Festival			25	4.6	\$ -	0.0%	
	Gamecock Express 2001	33,861	29.75	4,778	#VALUE!	\$ -	0.0%		
	Soda City Dinner Bridge			113	#DIV/0!	\$ -	0.0%		
	COMET @ Night Uber			391	N/A	N/A	0.0%		
	COMET @ Night Lyft			406	N/A	N/A	0.0%		
	COMET To The Market Uber			500	N/A	N/A	0.0%		
	COMET To The Market Lyft			1,787	N/A	N/A	0.0%		
	COMET Vanpool			0	N/A	\$ -	0.0%		
	COMET Bikeshare Usage			1	N/A	\$ -	0.0%		
	BikeShare from COMET Stations			149	N/A	\$ -	0.0%		
	State Fair			2,849	N/A	\$ N/A	0.00%		
Weather 🌀		⚡ Ave high 76°; Ave low 53°; Ave temp 65°. 15 days of rain 117.29 inches)		⚡ Ave high 78°; Ave low 55°; Ave temp 67°. ⚡ 13 days of rain (3.13 inches)					
Events and Occurances ⓘ		Universtiy Football Shuttle State Fair		Usc Football Shuttle, Swamp Festival, Dinner on the Gervais Bridge, State Fair Shuttle, Allen Homecoming, Benedict Homecoming, President Trump visits Benedict College					
	Service weekdays		23		23				
	Service Saturdays		4		4				
	Service Sundays		4		4				
	Average weekday boardings		9,169		8,565			▼ -604	
	Average Saturday		4,999		4,622			▼ -377	
	Average Sunday boardings		3,740		3,529			▼ -211	
KEY	No Data (Not in service)	Not to standard	<66% of Standard	>133% of Standard					
Monday through Friday									
Corridor				≥18	≤\$3	≥20%	Boardings	Efficiency	
101	North Main	19,084	22.8	17,643	22.8	\$0.65	67.1%	▼ -1,441	▲ 0.0
201	Rosewood	7,461	8.8						
301	Farrow	13,124	13.4	10,946	18.6	\$1.09	54.7%	▼ -2,178	▲ 5.2
401	Devine	16,513	18.6	15,568	25.3	\$0.46	74.3%	▼ -945	▲ 6.7
501	Two Notch	20,907	21.3	19,001	23.6	\$0.58	69.5%	▼ -1,906	▲ 2.3
601	Shop	11,429	11.6						
701	Forest	18,998	19.8	13,523	19.9	\$0.93	58.6%	▼ -5,475	▲ 0.1
801	Broad River	18,213	24.0	23,365	21.6	\$0.75	63.7%	▲ 5,152	▼ -2.4
Local				≥12	≤\$5	≥15%	Boardings	Efficiency	
Rt. 6	Eau Claire	6,018	13.5	5,122	17.7	\$1.22	52.0%	▼ -896	▲ 4.2
Rt. 11	Fairfield	7,191	15.4	6,195	13.1	\$2.11	38.5%	▼ -996	▼ -2.3
Rt. 12	Edgewood	8,302	20.9	7,554	22.8	\$0.65	67.0%	▼ -748	▲ 1.9
Rt. 21	Rosewood			4,396	13.1	\$2.11	38.5%	▲ 4,396	▲ 13.1
Rt. 26	West Columbia	1,702	27.3						
Rt. 28/91	Springdale/Cayce	1,342	12.4	5,841	18.3	\$1.13	53.9%	▲ 4,499	▲ 5.9
Rt. 42	Millwood Ave	5,748	14.9	5,281	19.1	\$1.03	56.1%	▼ -467	▲ 4.2
Rt. 45	Leesburg-Hazelwood	8,947	20.7	10,949	17.9	\$1.19	52.7%	▲ 2,002	▼ -2.8
Rt. 55	Sandhills	4,948	8.7	4,909	8.3	\$4.11	24.3%	▼ -39	▼ -0.4
Rt. 61	Shop			10,506	20.6	\$0.86	60.7%	▲ 10,506	▲ 20.6
Rt. 75	Decker-Parklane	7,420	9.4	7,420	18.3	\$1.13	53.9%	0	▲ 8.9

October		2018		2019				Difference from Previous Year	
Route	Description	Boardings	Boardings per vehicle hour	Boardings	Boardings Per hour of Trip (Efficiency)	Subsidy per passenger	Farebox Recovery Ratio	Boardings	Efficiency
Rt. 84	Bush River/St. Andrews	5,105	15.0	3,542	15.5	\$1.58	45.6%	-1,563	0.5
Rt. 88	Beltline Crosstown	3,322	7.9	2,274	8.1	\$4.21	23.9%	-1,048	0.2
Rt. 96L	West Columbia/Cayce			1,599	6.2	\$5.91	18.3%	1,599	6.2
Connector/Shuttle				≥8	≤\$8	≥10%	Boardings Efficiency		
Rt. 1	Soda Cap 1	1,411	4.9	3,316	16.2	\$1.45	47.7%	1,905	11.3
Rt. 2	Soda Cap 2	946	3.3	2,353	9.5	\$3.43	27.8%	1,407	6.2
Rt. 3	Soda Cap 3	-	0.0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Rt. 4	Orbit 4			3,929	15.9	\$1.51	46.7%	3,929	15.9
Rt. 22	Harden	718	1.0	983	4.5	\$8.69	13.2%	265	3.5
Rt. 32	North Main - Hard Scrabble	3,371	11.3	2,062	7.4	\$4.74	21.8%	-1,309	-3.9
Rt. 57L	Killian-Clemson Local	947	4.0	558	2.5	\$16.93	7.2%	-389	-1.5
Rt. 63	Bluff	1,923	3.9						
Rt. 74 (frm. 17)	Harrison-Trenholm	1,851	13.5	1,474	9.4	\$3.45	27.7%	-377	-4.1
Rt. 76	Fort Jackson	1,009	3.4	661	3.7	\$10.87	10.8%	-348	0.3
Rt. 77	Polo Road	1,172	4.6	1,207	7.6	\$4.57	22.4%	35	3.0
Rt. 83L	St. Andrews Local	1,230	5.0	3,139	8.1	\$4.22	23.9%	1,909	3.1
Rural				≥5	≤\$12	≥10%	Boardings Efficiency		
Rt. 46	Lower Richland Reflex	2,035	5.8	1,108	4.1	\$9.63	12.1%	-927	-1.7
Rt. 47	Eastover Reflex	3,145	6.2	1,640	5.1	\$7.42	15.1%	-1,505	-1.1
Rt. 97	Batesburg-Leesburg			0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Express				≥10/trip	≤\$5	≥15%	Boardings Efficiency		
Rt. 44X	Lower Richland Express			0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Rt. 52X	Blythewood Express	385	2.5						
Rt. 53X	Killian Express	783	3.0	872	1.8	\$13.09	9.2%	89	-1.2
Rt. 82X	Harbison Express	1,085	4.0						
Rt. 92X	12th Street Ext. Express			479	5.2	\$4.43	23.0%	479	5.2
Rt. 93X	I-26 Express			336	3.7	\$13.03	9.2%	336	3.7
Demand Response/Flex				≥3	≤\$30	≥10%	Boardings Efficiency		
Rt. 31	Denny Terrace Reflex	2,774	12.1	982	6.2	-\$15.93	16.2%	-1,792	-5.9
Rt. 62	Hopkins Reflex	325	1.1	832	3.5	-\$15.74	4.2%	507	2.4
DART	ADA Paratransit	6,265	2.6	7,320	2.4	\$10.49	21.2%	1,055	-0.2
Saturday									
Corridor				≥18	≤\$3	≥20%	Boardings Efficiency		
101	North Main	1,989	31.3	1,900	18.1	\$1.16	53.2%	-89	-13.2
201	Rosewood	531	8.7						
301	Farrow	922	16.1	818	15.2	\$1.63	44.8%	-104	-0.9
401	Devine	1,513	24.9	1,196	20.6	\$0.86	60.7%	-317	-4.3
501	Two Notch	2,101	34.6	2,055	18.8	\$1.07	55.2%	-46	-15.8
601	Shop Road	623	6.1						
701	Forest	2,056	67.6	1,683	26.1	\$0.40	76.8%	-373	-41.5
801	Broad River	2,050	16.0	2,453	19.6	\$0.97	57.6%	403	3.6
Local				≥12	≤\$5	≥15%	Boardings Efficiency		
Rt. 6	Eau Claire	391	9.40	424	8.5	\$3.97	25.0%	33	-0.9
Rt. 11	Fairfield	784	12.9	611	7.5	\$4.67	22.1%	-173	-5.4
Rt. 12	Edgewood	1,114	21.4	824	12.7	\$2.23	37.2%	-290	-8.8
Rt. 21	Rosewood			345	6.6	\$5.50	19.4%	345	6.6
Rt. 26	West Columbia	38	0.66						
Rt. 28/91	Springdale/Cayce	69	1.10	270	7.6	\$4.62	22.2%	201	6.5
Rt. 42	Millwood Ave	829	15.7	693	13.6	\$1.98	40.1%	-136	-2.1
Rt. 45	Leesburg-Hazelwood	1,145	19.3	715	7.1	\$5.05	20.7%	-430	-12.3
Rt. 55	Sandhills	715	13.1	548	5.2	\$7.38	15.2%	-167	-8.0
Rt. 61	Shop			878	11.2	\$2.69	32.9%	878	11.2
Rt. 75	Decker-Parklane	812	27.4	627	12.2	\$2.36	35.9%	-185	-15.2
Rt. 84	Bush River/St. Andrews	579	10.0	313	8.5	\$3.95	25.1%	-266	-1.5
Rt. 88	Beltline Crosstown	-	0.0	144	4.5	\$8.66	13.2%	144	4.5
Rt. 96L	West Columbia/Cayce			127	4.0	\$9.81	11.9%	127	4.0
Connector/Shuttle				≥8	≤\$8	≥10%	Boardings Efficiency		
Rt. 1	Soda Cap 1	264	4.1	294	5.5	\$6.92	16.0%	30	1.3
Rt. 2	Soda Cap 2	191	3.0	453	6.9	\$5.18	20.3%	262	3.9
Rt. 3	Soda Cap 3	-	0.0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Rt. 4	Orbit 4			124	3.3	\$12.25	9.7%	124	3.3
Rt. 22	Harden	50	0.8	47	2.0	\$21.43	5.8%	-3	1.1
Rt. 32	North Main - Hard Scrabble	335	5.3	232	4.2	\$9.46	12.3%	-103	-1.2
Rt. 57L	Killian-Clemson Local	99	3.0	50	1.1	\$38.21	3.3%	-49	-1.9
Rt. 76	Fort Jackson	92	6.5	98	3.6	\$11.09	10.7%	6	-2.9
Rt. 77	Polo Road	98	6.9	125	5.1	\$7.47	15.0%	27	-1.8
Rt. 83L	St. Andrews Local	150	3.0	392	6.3	\$5.83	18.5%	242	3.3
Express				≥10/trip	≤\$5	≥15%	Boardings Efficiency		
Rt. 82X	Haribson Express	193	3						
Rt. 92X	12th Street Ext. Express			49	3.1	\$9.92	11.8%	49	3.1

October		2018		2019			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
Demand Response/Flex				≥3	≤\$30	≥10%	Boardings Efficiency		
Rt. 31	Denny Terrace Reflex	263	7.1	102	3.2	\$9.80	8.84%	-161	-3.9
DART	ADA Paratransit	280	3.3	244	1.4	\$19.63	14.0%	-36	-1.9
Rural				≥5	≤\$12	≥10%	Boardings Efficiency		
Rt. 47	Eastover			49	1.8	\$24.16	5.2%	49	1.8
Sunday									
Corridor				≥18	≤\$3	≥20%	Boardings Efficiency		
101	North Main	1,558	19.6	1,417	13.5	\$2.01	39.7%	-141	-6.1
201	Rosewood	418	5.5						
301	Farrow	740	10.3	616	12.2	\$2.35	36.0%	-124	1.9
401	Devine	1,124	14.8	863	14.9	\$1.69	43.8%	-261	0.1
501	Two Notch	1,308	17.2	1,191	10.9	\$2.78	32.2%	-117	-6.3
601	Shop Road	631	4.9						
701	Forest	1,608	52.9	1,209	18.9	\$1.06	55.5%	-399	-34.0
801	Broad River	1,540	8.0	1,997	15.9	\$1.50	46.9%	457	7.9
Local				≥12	≤\$5	≥15%	Boardings Efficiency		
Rt. 6	Eau Claire	300	5.8	334	6.7	\$5.39	19.7%	34	0.9
Rt. 11	Fairfield	568	7.5	533	6.6	\$5.47	19.5%	-35	-0.9
Rt. 12	Edgewood	835	12.8	902	15.1	\$1.65	44.4%	67	2.3
Rt. 21	Rosewood			282	5.4	\$6.93	16.0%	282	5.4
Rt. 42	Millwood Ave	691	10.5	480	9.3	\$3.51	27.3%	-211	-1.2
Rt. 45	Leesburg-Hazelwood	812	11.0	722	7.1	\$4.99	20.9%	-90	-3.9
Rt. 55	Sandhills	431	6.3	554	5.2	\$7.29	15.3%	123	-1.1
Rt. 61	Shop			614	7.7	\$4.48	22.8%	614	7.7
Rt. 75	Decker-Parklane	657	22.2	368	7.2	\$4.93	21.1%	-289	-15.0
Rt. 84	Bush River/St. Andrews	491	5.6	303	9.0	\$3.68	26.4%	-188	3.4
Rt. 88	Beltline Crosstown	23	2.0	121	3.8	\$10.56	11.1%	98	1.8
Connector/Shuttle				≥8	≤\$8	≥10%	Boardings Efficiency		
Rt. 1	Soda Cap 1			370	11.5	\$2.59	33.8%	370	11.5
Rt. 2	Soda Cap 2			223	5.7	\$6.59	16.7%	223	5.7
Rt. 3	Soda Cap 3			0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Rt. 4	Orbit 4			269	7.2	\$4.94	21.1%	269	7.2
Rt. 22	Harden	33	1.0	52	2.2	\$19.24	6.4%	19	1.2
Rt. 32	North Main - Hard Scrabble	496	6.3	215	3.9	\$10.31	11.4%	-281	-2.5
Rt. 76	Fort Jackson	92	2.0	88	3.3	\$12.50	9.6%	-4	1.3
Rt. 77	Polo Road	173	12.2	74	3.0	\$13.53	8.9%	-99	-9.2
Rt. 83L	St. Andrews Local	142	2.0	279	4.9	\$7.92	14.3%	137	2.9
Express				≥10/trip	≤\$5	≥15%	Boardings Efficiency		
Rt. 82X	Harbison Express	92	1.5						
Rt. 92X	12th Street Ext. Express			41	2.6	\$12.12	9.8%	41	2.6
Demand Response/Flex				≥3	≤\$30	≥10%	Boardings Efficiency		
Rt. 31	Denny Terrace Reflex	196	4.3	60	2.5	\$12.45	7.6%	-136	-1.7
DART	ADA Paratransit	254	3.0	190	1.2	\$23.82	10.7%	-64	-1.8

Ridership Report

November		2018		2019			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
Systemwide totals	All Boardings Total	224,897		234,417				▲ 9,520	
	Fixed-Route Total	218,778	10.7	202,930	13.3	\$ 5.67	9.8%	▼ -15,848	▲ 2.6
	Weekday Service	184,289	10.9	162,611	14.8	\$ 5.03	10.9%	▼ -21,678	▲ 3.9
	Saturday Service	20,078	12.3	25,427	10.4	\$ 7.42	7.7%	▲ 5,349	▼ -2.0
	Sunday Service	14,411	8.8	14,892	8.1	\$ 9.74	6.0%	▲ 481	▼ -0.7
	Flex Route	248	0.3	4,140	4.2	\$ 19.09	3.1%	▲ 3,892	▲ 4.0
	DART	6,119	2.4	6,806	2.0	\$ 39.83	15.9%	▲ 687	▼ -0.4
Special Services	Gamecock Express 2001	3,424	3.01	14,262	42.4	\$ -	0.0%	▲ 10,838	▲ 39.4
	Inclement Weather Shuttle 7			2,145	56.4	\$ -	0.0%		
	COMET @ Night Uber			983	N/A	N/A	0.0%		
	COMET @ Night Lyft			481	N/A	N/A	0.0%		
	COMET To The Market Uber			535	N/A	N/A	0.0%		
	COMET To The Market Lyft			2,135	N/A	N/A	0.0%		
	COMET Vanpool			0	N/A	\$ -	0.0%		
	COMET Bikeshare Usage			1	N/A	\$ -	0.0%		
	BikeShare from COMET Stations			368	N/A	\$ -	0.0%		
Weather 	⚡ Ave high 69°; Ave low 42°; Ave temp 56°. 10 days of rain (1.28 inches)		⚡ Ave high 62°; Ave low 42°; Ave temp 52°. ⬆️ 2 days of rain (3.07 inches)						
Events and Occurances 	Gamecock Home Game (11/11, 11/18, 6 11/25), Thanksgiving Day (no service)		Free Ride to the Voting Poles, Veterans Day Sunday Schedule, Thanksgiving Day (No Service) Day after Thanksgiving Saturday Schedule						
Service weekdays		21		19					
Service Saturdays		4		6					
Service Sundays		4		4					
Average weekday boardings		8,776		8,558				▼ -217	
Average Saturday		5,020		4,238				▼ -782	
Average Sunday boardings		3,603		3,723				▲ 120	

KEY **No Data (Not in service)** Not to standard <66% of Standard >133% of Standard

Monday through Friday

Corridor		≥18	≤\$3	≥20%	Boardings	Efficiency
101	North Main	20,032	22.8	15,376	22.5	\$3.09 16.7% ▼ -4,656 ▼ -0.3
201	Rosewood	6,512	8.8			
301	Farrow	11,800	13.4	9,294	17.5	\$4.14 13.0% ▼ -2,506 ▲ 4.1
401	Devine	14,297	18.6	10,966	19.0	\$3.77 14.1% ▼ -3,331 ▲ 0.4
501	Two Notch	16,098	21.3	15,215	18.8	\$3.83 13.9% ▼ -883 ▼ -2.5
601	Shop	9,094	11.6			
701	Forest	17,059	19.8	13,170	23.2	\$2.97 17.2% ▼ -3,889 ▲ 3.4
801	Broad River	17,167	24.0	19,412	21.1	\$3.34 15.6% ▲ 2,245 ▼ -2.9
Local		≥12	≤\$5	≥15%	Boardings	Efficiency
Rt. 6	Eau Claire	4,769	13.5	4,568	17.4	\$4.17 12.9% ▼ -201 ▲ 3.9
Rt. 11	Fairfield	5,156	15.4	5,995	16.0	\$4.59 11.9% ▲ 839 ▲ 0.6
Rt. 12	Edgewood	7,002	20.9	5,850	19.8	\$3.59 14.7% ▼ -1,152 ▼ -1.1
Rt. 21	Rosewood			3,261	10.7	\$7.19 7.9% ▲ 3,261 ▲ 10.7
Rt. 26	West Columbia	1,361	27.3			
Rt. 28/91	Springdale/Cayce	4,406	12.4	3,848	14.3	\$5.24 10.5% ▼ -558 ▲ 1.9
Rt. 42	Millwood Ave	5,251	14.9	4,186	16.8	\$4.35 12.4% ▼ -1,065 ▲ 1.9
Rt. 45	Leesburg-Hazelwood	8,599	20.7	8,488	15.9	\$4.64 11.8% ▼ -111 ▼ -4.8
Rt. 55	Sandhills	4,500	8.7	4,890	9.4	\$8.25 7.0% ▲ 390 ▲ 0.7
Rt. 61	Shop			7,083	14.9	\$4.98 11.0% ▲ 7,083 ▲ 14.9

November		2018		2019				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
Rt. 75	Decker-Parklane	5,540	9.4	5,130	13.0	\$5.79	9.6%	-410	3.6
Rt. 84	Bush River/St. Andrews	4,552	15.0	3,152	15.4	\$4.82	11.4%	-1,400	0.4
Rt. 88	Beltline Crosstown	2,781	7.9	1,948	7.7	\$10.18	5.7%	-833	-0.2
Rt. 96L	West Columbia/Cayce			1,456	6.3	\$12.66	4.7%	1,456	6.3
Connector/Shuttle				≥8	≤\$8	≥10%		Boardings	Efficiency
Rt. 1	Soda Cap 1	1,118	3.9	2,545	10.3	\$7.50	7.6%	1,427	6.4
Rt. 2	Soda Cap 2	782	2.7	1,975	11.7	\$6.54	8.6%	1,193	8.9
Rt. 3	Soda Cap 3			0	#0 IV/0!	#0 IV/0!	#0 IV/0!	0	#0 IV/0!
Rt. 4	Orbit 4			4,647	20.9	\$3.38	15.4%	4,647	20.9
Rt. 22	Harden	727	1.0	975	4.9	\$16.26	3.7%	248	3.9
Rt. 32	North Main - Hard Scrabble	3,297	11.3	1,898	7.6	\$10.40	5.6%	-1,399	-3.7
Rt. 57L	Killian-Clemson Local	800	4.0	451	1.7	\$49.37	1.2%	-349	-2.3
Rt. 63	Bluff	260	3.9						
Rt. 74 (frm. 17)	Harrison-Trenholm	1,152	13.5	1,080	7.7	\$10.28	5.7%	-72	-5.8
Rt. 76	Fort Jackson	753	3.4	496	3.1	\$26.25	2.3%	-257	-0.3
Rt. 77	Polo Road	1,074	4.6	1,159	8.0	\$9.76	6.0%	85	3.4
Rt. 83L	St. Andrews Local	1,273	5.0	2,792	8.0	\$9.88	5.9%	1,519	3.0
Rural				≥5	≤\$12	≥10%		Boardings	Efficiency
Rt. 46	Lower Richland Reflex	1,559	5.8	868	3.6	\$22.53	2.7%	-691	-2.2
Rt. 47	Eastover Reflex	2,198	6.2	1,275	5.1	\$15.69	3.8%	-923	-1.1
Rt. 97	Batesburg-Leesburg			0	#0 IV/0!	#0 IV/0!	#0 IV/0!	0	#0 IV/0!
Express				≥10/trip	≤\$5	≥15%		Boardings	Efficiency
Rt. 44X	Lower Richland Express			0	#0 IV/0!	#0 IV/0!	#0 IV/0!	0	#0 IV/0!
Rt. 52X	Blythewood Express	165	2.5						
Rt. 53X	Killian Express	654	3.0	714	1.8	\$26.29	2.3%	60	-1.2
Rt. 82X	Harbison Express	1,081	4.0						
Rt. 92X	12th Street Ext. Express			370	4.9	\$11.97	4.9%	370	4.9
Rt. 93X	I-26 Express			221	2.9	\$36.56	1.7%	221	2.9
Demand Response/Flex				≥3	≤\$30	≥10%		Boardings	Efficiency
Rt. 31	Denny Terrace Reflex	1,172	12.1	977	6.8	-\$7.02	12.8%	-195	-5.3
Rt. 62	Hopkins Reflex	248	1.1	664	2.9	-\$1.47	2.4%	416	1.8
DART	ADA Paratransit	5,614	2.3	6,174	2.0	\$30.21	8.0%	560	-0.3
Saturday									
Corridor				≥18	≤\$3	≥20%		Boardings	Efficiency
101	North Main	2,252	35.4	2,915	19.1	\$3.74	14.2%	663	-16.3
201	Rosewood	534	8.8						
301	Farrow	907	15.9	1,110	13.8	\$5.44	10.2%	203	-2.1
401	Devine	1,338	22.0	1,565	17.6	\$4.13	13.0%	227	-4.4
501	Two Notch	2,084	34.3	2,258	10.2	\$7.54	7.6%	174	-24.0
601	Shop Road	781	7.7						
701	Forest	2,157	71.0	1,829	20.4	\$3.48	15.1%	-328	-50.6
801	Broad River	2,219	16.0	3,827	20.1	\$3.53	14.9%	1,608	4.1
Local				≥12	≤\$5	≥15%		Boardings	Efficiency
Rt. 6	Eau Claire	403	9.69	683	9.1	\$8.60	6.7%	280	-0.6
Rt. 11	Fairfield	578	9.5	1,243	11.4	\$6.69	8.5%	665	1.9
Rt. 12	Edgewood	1,177	22.6	983	9.0	\$8.62	6.7%	-194	-13.6
Rt. 21	Rosewood			485	6.2	\$12.76	4.6%	485	6.2
Rt. 26	West Columbia								
Rt. 28/91	Springdale/Cayce			498	9.2	\$8.44	6.8%	498	9.2
Rt. 42	Millwood Ave	791	15.0	788	10.2	\$7.54	7.6%	-3	-4.7
Rt. 45	Leesburg-Hazelwood	1,165	19.7	899	10.7	\$7.18	7.9%	-266	-9.0
Rt. 55	Sandhills	682	12.5	535	4.9	\$16.60	3.6%	-147	-7.7
Rt. 61	Shop			1,145	9.5	\$8.15	7.0%	1,145	9.5
Rt. 75	Decker-Parklane	641	21.7	902	10.7	\$7.16	7.9%	261	-10.9
Rt. 84	Bush River/St. Andrews	587	10.0	688	12.5	\$6.04	9.3%	101	2.5
Rt. 88	Beltline Crosstown			199	4.1	\$19.52	3.1%	199	4.1
Rt. 96L	West Columbia/Cayce			184	3.9	\$20.80	2.9%	184	3.9
Connector/Shuttle				≥8	≤\$8	≥10%		Boardings	Efficiency
Rt. 1	Soda Cap 1	285	4.5	375	3.6	\$22.52	2.7%	90	-0.8
Rt. 2	Soda Cap 2	187	2.9	289	3.9	\$20.99	2.9%	102	0.9
Rt. 3	Soda Cap 3			0	#0 IV/0!	#0 IV/0!	#0 IV/0!	0	#0 IV/0!
Rt. 4	Orbit 4			400	7.1	\$11.11	5.3%	400	7.1
Rt. 22	Harden	59	1.0	82	2.3	\$35.73	1.7%	23	1.3
Rt. 32	North Main - Hard Scrabble	399	6.4	313	3.7	\$21.66	2.8%	-86	-2.6
Rt. 57L	Killian-Clemson Local	103	3.0	82	1.2	\$66.59	0.9%	-21	-1.8
Rt. 76	Fort Jackson	200	14.1	121	2.9	\$27.81	2.2%	-79	-11.1
Rt. 77	Polo Road	14	1.0	115	3.2	\$25.52	2.4%	101	2.2
Rt. 83L	St. Andrews Local	207	3.0	791	8.4	\$9.36	6.2%	584	5.4
Express				≥10/trip	≤\$5	≥15%		Boardings	Efficiency

November		2018		2019			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
Rt. 82X	Haribson Express	158	3						
Rt. 92X	12th Street Ext. Express			123	6.6	\$12.01	4.9%	▲ 123	▲ 6.6
Demand Response/Flex				≥3	≤\$30	≥10%		Boardings	Efficiency
Rt. 31	Denny Terrace Reflex	170	4.6	174	3.7	\$17.94	3.02%	▲ 4	▼ -0.9
DART	ADA Paratransit	241	2.9	384	2.2	\$26.78	11.3%	▲ 143	▼ -0.7
Rural				≥5	≤\$12	≥10%		Boardings	Efficiency
Rt. 47	Eastover			112	3.2	\$25.47	2.4%	▲ 112	▲ 3.2
Sunday									
Corridor				≥18	≤\$3	≥20%		Boardings	Efficiency
101	North Main	1,697	21.3	1,495	11.8	\$6.47	8.7%	▼ -202	▼ -9.6
201	Rosewood	336	4.4						
301	Farrow	669	9.4	686	10.9	\$7.04	8.1%	▲ 17	▲ 1.5
401	Devine	982	12.9	825	11.1	\$6.89	8.2%	▼ -157	▼ -1.8
501	Two Notch	1,419	18.7	1,586	8.6	\$9.06	6.4%	▲ 167	▼ -10.0
601	Shop Road	650	5.1						
701	Forest	1,654	54.4	1,220	16.3	\$4.50	12.1%	▼ -434	▼ -38.1
801	Broad River	1,677	8.0	2,075	13.1	\$5.75	9.7%	▲ 398	▲ 5.1
Local				≥12	≤\$5	≥15%		Boardings	Efficiency
Rt. 6	Eau Claire	353	6.8	382	6.1	\$13.12	4.5%	▲ 29	▼ -0.7
Rt. 11	Fairfield	510	6.7	618	6.8	\$11.63	5.0%	▲ 108	▲ 0.1
Rt. 12	Edgewood	771	11.9	760	10.2	\$7.59	7.5%	▼ -11	▼ -1.7
Rt. 21	Rosewood			328	5.1	\$15.86	3.7%	▲ 328	▲ 5.1
Rt. 42	Millwood Ave	540	8.2	451	7.0	\$11.26	5.2%	▼ -89	▼ -1.2
Rt. 45	Leesburg-Hazelwood	719	9.7	650	9.3	\$8.37	6.9%	▼ -69	▼ -0.4
Rt. 55	Sandhills	410	6.0	457	5.0	\$16.18	3.7%	▲ 47	▼ -1.1
Rt. 61	Shop			550	5.5	\$14.60	4.1%	▲ 550	▲ 5.5
Rt. 75	Decker-Parklane	529	17.9	625	8.9	\$8.73	6.6%	▲ 96	▼ -8.9
Rt. 84	Bush River/St. Andrews	469	5.6	348	8.3	\$9.46	6.1%	▼ -121	▲ 2.7
Rt. 88	Beltline Crosstown			127	3.0	\$26.99	2.2%	▲ 127	▲ 3.0
Connector/Shuttle				≥8	≤\$8	≥10%		Boardings	Efficiency
Rt. 1	Soda Cap 1			169	2.9	\$27.75	2.2%	▲ 169	▲ 2.9
Rt. 2	Soda Cap 2			380	10.2	\$7.59	7.5%	▲ 380	▲ 10.2
Rt. 3	Soda Cap 3			0	#DIV/0!	#DIV/0!	#DIV/0!	0	#DIV/0!
Rt. 4	Orbit 4			242	5.2	\$15.54	3.8%	▲ 242	▲ 5.2
Rt. 22	Harden	83	1.0	77	2.6	\$31.64	1.9%	▼ -6	▲ 1.6
Rt. 32	North Main - Hard Scrabble	355	4.5	258	3.7	\$21.90	2.7%	▼ -97	▼ -0.8
Rt. 76	Fort Jackson	146	2.0	58	1.7	\$48.81	1.3%	▼ -88	▼ -0.3
Rt. 77	Polo Road	50	3.5	94	3.1	\$26.03	2.3%	▲ 44	▼ -0.4
Rt. 83L	St. Andrews Local	151	2.0	324	4.5	\$18.07	3.3%	▲ 173	▲ 2.5
Express				≥10/trip	≤\$5	≥15%		Boardings	Efficiency
Rt. 82X	Haribson Express	165	1.5						
Rt. 92X	12th Street Ext. Express			107	6.9	\$11.48	5.1%	▲ 107	▲ 6.9
Demand Response/Flex				≥3	≤\$30	≥10%		Boardings	Efficiency
Rt. 31	Denny Terrace Reflex	76	1.7	70	2.4			▼ -6	▲ 0.7
DART	ADA Paratransit	264	3.1	248	1.5	\$40.03	5.8%	▼ -16	▼ -1.6



The COMET Service Enhancements Effective Monday, February 3, 2020

The COMET will implement the last of the service enhancements approved in September 2018, effective Monday, February 3, 2020. Timetables will be available on the buses, timetable distribution outlets and online by January 31, 2020. Should you have any questions, please call (803) 255-7100, email info@CatchTheCOMET.org, visit www.CatchTheCOMET.org or visit us on Facebook, Twitter, Instagram, and YouTube.

Route #	Description of Service Change
Midlands Technical College NE SuperStop	<ul style="list-style-type: none"> New SuperStop created at Midlands Technical College - Northeast to better connect Routes 32, 53X, 57L (Saturday Only) and 75. This will create a safer location for passengers to connect with routes vs. on Powell Road.
Soda Cap Connector 1	<ul style="list-style-type: none"> Route no longer serves Hampton & Main, extended via Assembly, Laurel and Main Streets. Route now ends at Assembly & Blanding.
Soda Cap Connector 2	<ul style="list-style-type: none"> Route no longer serves Hampton & Main, extended via Assembly, Laurel and Main Streets. Route now ends at Assembly & Blanding.
32	<ul style="list-style-type: none"> Schedule shifted to :40 past the hour to better connect with Routes 31 and 75, The 101 and The 301 at SuperStops.
44X	<ul style="list-style-type: none"> New express route from Sumter, Eastover, Gadsden, Hopkins to Patterson & Garners Ferry SuperStop, Crowson SuperStop and COMET Central. 2 trips will operate in the morning and 2 trips will operate in the evening in both directions between 5:00 a.m. and 9:00 a.m. and again 5:15 p.m. and 9:20 p.m.
55	<ul style="list-style-type: none"> Route serves R2i2 directly in the inbound direction.
57	<ul style="list-style-type: none"> Route serves R2i2 directly in the inbound direction.
61	<ul style="list-style-type: none"> Minor reschedule to serve McEnitre Produce with more trips on Saturday. Minor reroute to serve Rosewood Drive & Bluff Road.
ReFlex 62	<ul style="list-style-type: none"> Minor reschedule to serve McEnitre Produce with more trips on weekdays.
75	<ul style="list-style-type: none"> Minor rescheduling to improve on-time performance.
76	<ul style="list-style-type: none"> Route redesign at the request of Fort Jackson. Service will no longer serve Golden Arrow Road, Housing Road or Sumter Avenue. Route will utilize Mudruger Avenue instead and existing bus stops. Bus stops are installed and flag stops will no longer be allowed on this route.
84	<ul style="list-style-type: none"> Minor rescheduling to improve on-time performance.
ReFlex 97	<ul style="list-style-type: none"> This new one year pilot route will start on January 23, 2020 and operate between West Columbia SuperStop and Lexington to Batesburg-Leesville. 2 trips west to West Columbia and 3 trips east to Batesburg-Leesville will operate every Thursday only. Flag stops will be allowed in the Town of Batesburg-Leesville only. Route can deviate up to 1 mile off its route for an additional \$2.00 fare.
The 101	<ul style="list-style-type: none"> The last trip on Saturday and Sunday departing COMET Central at 10:15 p.m. will be discontinued due to low ridership.
The 801	<ul style="list-style-type: none"> The evening service after 8 p.m. from Harbison SuperStop will be rescheduled to depart at :18 past the hour. Add a trip at 4:56 a.m. outbound from Broad River & Brevard and 5:18 a.m. from Harbison SuperStop inbound on weekdays.
Pilot Routes	<ul style="list-style-type: none"> Soda Cap Connector Routes 1, 2, 3, Routes 92X and 93X will be reviewed by The COMET Board of Directors in Spring of 2020 to determine the future of these routes continuing beyond July 1, 2020. A decision will be provided to the public by June 1, 2020.

Please look for the Purple Time Tables starting January 31, 2020 or visit www.CatchTheCOMET.org to review the new schedules and routes.



Wednesday, January 22, 2020

Agenda Item # 9A

To: Central Midlands Regional Transit Authority Service Committee
 From: John Andoh, Executive Director/CEO
 Subject: Passenger Amenities Program Update

Requested Action: Staff recommends that the Service Committee hear an update on the passenger amenities program.

Background and Summary: At the request of the Board of Directors, staff is providing an update regarding the passenger amenities program and what has been done to date.

Below are bus shelters that are being constructed:

	Original Date	Fill in	Fill in if applicable	Autofills based on Stop Number			
Task #	Date Requested	Stop #	New/Relocated	Stop Name	Latitude	Longitude	Routes
180	9/26/2019	263		Lower Richland Garners NB	33.945815	-80.873109	46
181	9/26/2019	1098		Harden Senate NB	34.004537	-81.018312	22401
182	9/30/2019	7501		Parklane Springtree SB	34.076864	-80.958132	
190	9/30/2019	378		Bluff Pineview NB	33.9278897	80.9637183	- 61,62

Fiscal Impacts: None as this is an update to the Service Committee.

Legal Counsel Review: None.

Attachments: Davis and Floyd Monthly Progress Report.

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John Andoh, CCTM, CPM Executive Director/CEO
 Ron Anderson, Chair, John V. Furgess, Sr., Vice Chair
 Andy Smith, Secretary, Dr. Robert Morris, Treasurer
Board Members: Jacqueline Boulware, Lill Mood, Carolyn Gleaton
 Leon Howard, Derrick Huggins, Col. (R) Roger Leaks, Jr.
 Dægkerson, Skip Jenkins, Debbie Summers, Bobby Horton
 Kevin Reeley, Geraldine Robinson, William (B.J.) Unthank

Joyce

For information regarding this staff report, please contact John Andoh, Executive Director/CEO at (803) 255-7087 or email john.andoh@catchthecomet.org.

Approved for Submission,



John Andoh, Executive Director/CEO



Wednesday, January 22, 2020

Agenda Item # 9A

To: Central Midlands Regional Transit Authority Service Committee
From: John Andoh, Executive Director/CEO
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Legal Counsel Review: None.

Attachments: Davis and Floyd Monthly Progress Report.

For information regarding this staff report, please contact John Andoh, Executive Director/CEO at (803) 255-7087 or email john.andoh@catchthecometsc.org.

Approved for Submission,

John Andoh, Executive Director/CEO



Procurement Opportunities

The COMET frequently hires local and national businesses to work on projects that improve our fleet and increase services for our ridership. Projects include everything from building renovation and construction to office supplies.

The Finance Department at The COMET serves as the connection between various The COMET departments and companies wishing to bid on projects and provide their goods or services.

Here is a general overview of the procurement process:

- The COMET department heads determine a need for goods or services and submit their requirements to the procurement staff.
- The COMET posts a notice on this website to solicit bids from interested companies. We may also directly contact vendors whom we think may be qualified.
- Companies prepare and submit their bids and project proposals.
- An appointed evaluation committee evaluates all bids.
- The evaluation committee makes a recommendation as to which company should be awarded the project and sends the recommendation to the Executive Director/CEO and The COMET Board for approval.
- The COMET sends a purchase order or contract to the winning company, and work begins.

Contact Rosalyn Andrews, Director of Finance/CFO at 803.255.7135 or email: rosalyn.andrews@catchthecomet.org

Please review our procurement policy which is available here: <http://catchthecometsc.gov/wp-content/uploads/2018/11/Procurement-Contract-Administration-Policy-052017.pdf>

Should you want to pursue business opportunities with Transdev, please visit their website at: <https://www.transdevna.com/work-with-us/vendor-opportunities/>

The COMET posts its procurement opportunities here: <http://catchthecometsc.gov/procurement/>

Disadvantaged Business Enterprise (DBE) and Minority Business Enterprise (MBE) Program

When choosing vendors and suppliers to work with us, The COMET strives to establish a level playing field for the various businesses that compete for the taxpayer dollars we spend. Your business might qualify for this program. We list project

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advertisements and the cover sheet of each advertisement will say if that particular projects falls under the DBE Program. The COMET's

Contact Dr. Arlene Prince, Director of Regulatory Compliance and Civil Rights Officer at 803.255.7129 or email: arlene.prince@catchthecomet.org

The COMET Minority Business Enterprise (MBE) Program Policy

It is the policy of the Central Midlands Regional Transit Authority (The COMET) to ensure that a commitment is made to increase the involvement of minority and women owned businesses in the procurement process. In order to provide economic opportunity for these businesses and to stimulate economic development in communities served by The COMET, minority and women-owned businesses will be given a fair opportunity to compete for The COMET contracts.

The COMET has established a participation target of a minimum of 25% for non-federal procurement dollars where contracting opportunities exist in the areas of Commodities, Equipment, Maintenance, Professional Services and Construction.

The goal shall be calculated on an annual basis based upon the adopted budgeted contracted spend as adopted by the Board of Directors.

The COMET, its contractors, their subcontractors and suppliers, as well as all vendors shall not discriminate on the basis of race, color, religion, national origin, disability, gender or sexual orientation in the award and/or performance of contractors. All individuals and entities doing business or anticipating doing business with The COMET are encouraged to support and implement a program designed to achieve the goal of establishing equal opportunity for minority and women owned businesses.

Consistent with the Procurement and Contract Administration Policy, when contracts are being procured, preferential points will be provided for any Minority Businesses Enterprise (MBE) that submits a response to a procurement and has met the criteria below for being a MBE.

An MBE is not a DBE under Federal Transit Administration requirements. When Federal funds are used in a particular contract, the DBE requirements as established by 49 CFR Part 26 shall apply towards that Contract for the purposes of reporting to FTA. A contract can have its participation counted for DBE purposes and for MBE purposes resulting in two different goal calculations.

Criteria

1. A Minority Businesses Enterprise or "MBE" means a business firm owned and operated by a person(s) in an historically socially and economically disadvantaged group. "*Socially disadvantaged individuals*" means those individuals who are members of the following groups: African-Americans; Hispanic

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Dr. Robert Morris, Treasurer
Board Members: Lill Mood, Carolyn Gleaton, Leon Howard, Derrick Huggins, Roger Leaks, Joyce Dickerson, Skip Jenkins, Debbie Summers, Tem Miles, William (BJ) Unthank, Geraldine Robinson

Americans; Native Americans (including individuals recognized as American Indians, Eskimos, Aleuts and Native Hawaiians), Asian Pacific Americans, and women.

2. The MBE business must have been established and in business for at least one year.
3. The COMET will rely on the certifications granted through the South Carolina Unified Certification Program implemented by the South Carolina Department of Transportation or the South Carolina Division of Small and Minority Business Contracting and Certification to identify minority and women-owned business enterprises for contracting and procurement activities.
4. The MBE owner must have the authority to sign responses to solicitations and contracts, make price negotiation decisions, sell or liquidate the business, and have the primary authority to direct the day-to-day management and operation of a business enterprise without interference from others.

Outreach - The COMET will institute a program of outreach activities, including procurement networking sessions, roundtables and workshops, to make it possible for minority and women owned business owners to meet key contracting and other COMET personnel, and be counseled on the procurement and contract processes. The COMET will establish and maintain relationships with community groups and attend meetings to provide information and guidance on this MBE policy.

Program Administration – The Regulatory Compliance and Civil Rights Department will be responsible for implementing the MBE Program. Each department within The COMET will be encouraged to strongly consider application of this MBE Policy during procurement awards. The COMET staff responsible for following the policy of this program, shall maintain an accurate and up-to-date directory of certified MBE firms and share information with other departments within The COMET about the use of MBEs.

The minimum MBE goal and the MBE policy shall be included in all potential contracted procurements with language for liquidated damages for contractors that do not comply with this policy.

The Board will receive monthly updates on the MBE program in relation to the contract spend vs. the adopted goal. The Board would review the goal on an annual basis during the budget process and may recommend increasing or decrease the goal upon recommendation from the Finance Committee.

Upcoming Procurement Opportunities at The COMET

Central Midlands Regional Transit Authority
3613 Lucius Road, Columbia, SC 29201
P 803 255 7133
F 803 255 7113
CATCHTHECOMET.ORG
info@CatchTheCOMET.org

John Andoh, CCTM, CPM Executive Director/CEO
Ron Anderson, Chair
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Contracts	Type of Procurement	Estimated Release Date	Federal Funds	Operating or Capital	Projected Budget	Projected LBE Spend	Minimum Contract Goal
Transit Operations & Maintenance	RFP	Monday, January 13, 2020	Yes	Operating	\$ 15,000,000.00	\$ 3,000,000.00	20%
Banking	RFP	Saturday, February 1, 2020	Yes	Operating	\$ 25,000.00	\$ 500.00	2%
Payroll	RFP	Saturday, February 1, 2020	No	Operating	\$ 2,500.00	\$ -	0%
Landscaping	RFP	Friday, May 1, 2020	No	Operating	\$ 64,483.00	\$ 16,120.75	25%
Security	RFP	Friday, May 1, 2020	No	Operating	\$ 505,404.00	\$ 126,351.00	25%
Facility Maintenance	RFP	Friday, May 1, 2020	No	Operating	\$ 288,131.00	\$ 72,032.75	25%
Mystery Rider (surveys)	RFP	Friday, May 1, 2020	No	Operating	\$ 36,000.00	\$ 9,000.00	25%
Pest Control	IFB	Saturday, February 1, 2020	No	Operating	\$ 90,000.00	\$ 22,500.00	25%
HVAC	IFB	Sunday, March 1, 2020	Yes	Capital	\$ 500,000.00	\$ 10,000.00	2%
Bus Parking Lot Repaving	IFB	Wednesday, January 1, 2020	Yes	Capital	\$ 100,000.00	\$ 2,000.00	2%
Architecture & Engineering	RFQ	Wednesday, January 1, 2020	Yes	Capital	\$ 100,000.00	\$ 2,000.00	2%
Transit Operations Oversight Support	RFQ	Monday, June 1, 2020	No	Operating	\$ 60,000.00	\$ 1,200.00	2%
Transit Data Management System	RFP	Wednesday, April 1, 2020	Yes	Capital	\$ 80,000.00	\$ 1,600.00	2%
Transit Planning Support	RFQ	Wednesday, July 1, 2020	Yes	Capital	\$ 100,000.00	\$ 2,000.00	2%
Bus Maintenance Audits	RFQ	Wednesday, July 1, 2020	Yes	Capital	\$ 60,000.00	\$ 1,200.00	2%
Vanpool Services	RFP	Monday, June 1, 2020	Yes	Operating	\$ 150,000.00	\$ 3,000.00	2%
Paratransit Scheduling Software	RFP	Sunday, March 1, 2020	Yes	Capital	\$ 200,000.00	\$ 4,000.00	2%
Community Outreach	RFQ	Saturday, February 1, 2020	No	Operating	\$ 30,000.00	\$ 600.00	2%
Vehicle Advertising	RFP	Saturday, February 1, 2020	No	Revenue	\$ -	\$ -	0%
Bench Advertising	RFP	Saturday, February 1, 2020	No	Revenue	\$ -	\$ -	0%
Auditor	RFP	Friday, January 1, 2021	No	Operating	\$ 22,000.00	\$ 440.00	2%

We routinely also procure for printing, key duplication, promotional materials, office supplies, posters, surveying, photography and sign duplication and miscellaneous supplies. Please contact us for details.

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NEWS & UPDATES

The advertisement features a smartphone on the left displaying a map with a transit route and a list of stops. The text '401' is prominent on the screen. To the right, the 'THE COMET' logo and the 'transit' app logo are shown. Below the app logo, the text reads 'DOWNLOAD Transit: The COMET in real time.' At the bottom right, it says 'The COMET's officially endorsed trip planning app' and includes 'GET IT ON Google Play' and 'Download on the App Store' buttons.

DOWNLOAD
Transit:
The COMET in real time.

The COMET's officially endorsed trip planning app

GET IT ON Google Play Download on the App Store

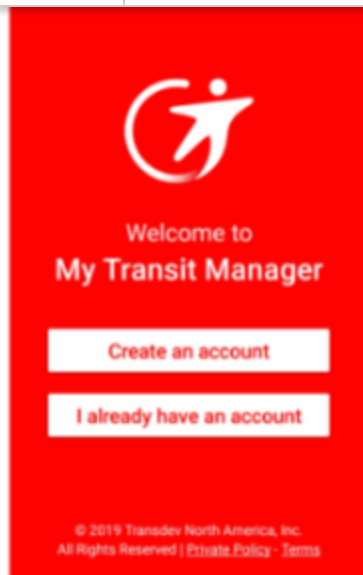
Make the switch, download Transit today

Getting around Columbia just got easier! Download the new Transit app to track your bus in real-time, plan your route, find Blue Bikes, order Lyft and Uber rides, and more!

[READ MORE ON OUR WEBSITE→](#)

DART debuts "My Transit Manager" smartphone app

DART is excited to debut a new smartphone app enabling paratransit users to monitor the status of their trips in



automatically receive text alerts of when their bus is about to arrive, if it is running late, and even if it's been waiting outside their door.

[READ MORE ON OUR WEBSITE →](#)

PROMOTIONS & DISCOUNTS



The COMET partners with community organizations to offer riders experiences throughout the Midlands

- **South Carolina State Museum:** COMET riders who show a bus pass will receive \$2 off general admission.
- **Harbison Theatre:** Show a COMET bus pass and receive a 10% discount off of tickets at the box office.
- **Riverbanks Zoo:** Passengers who show their COMET bus pass will receive \$3 off of their admission. Riverbanks Zoo members who show their membership card will receive free access on Route 84 to and from the zoo.
- **Koger Center for the Arts:** Show your COMET bus pass at the box office and receive 10% off tickets to “Koger Center Presents” and UofSC symphony performances.

**DID YOU KNOW?
FACTS & FIGURES**



The COMET honored as Small Business of the Year by Cayce/West Columbia Chamber of Commerce

John C. Andoh, executive director and CEO of The COMET, named one of Columbia's 50 Most Influential by Columbia Business Monthly Magazine

[READ MORE ON THE CBM WEBSITE →](#)

The COMET and National Safe Place Network unite to keep youth safe

[READ MORE ON OUR WEBSITE →](#)

THE COMET IN THE COMMUNITY

Join The COMET at the 2020 Palmetto Senior Show



THURSDAY | 01.16.20

The COMET will have a booth at the Palmetto Senior Show on Thursday, January 16, at the S.C. State Fairgrounds in the Goodman Building. Join us for food, entertainment and prizes!

Join The COMET at our Board of Director meetings

WEDNESDAY | 01.22.20

WEDNESDAY | 02.26.20

WEDNESDAY | 03.25.20

The COMET Board of Director meetings are held at 3613 Lucius Road at noon on the last Wednesday of each month.



Other upcoming events

- **FRIDAY | 01.24.20 — Richland One Career Expo**
 - Columbia Metropolitan Convention Center
- **FRIDAY | 01.31.20 — Eau Claire High School Transportation Career Day**
 - Eau Claire High School
- **SATURDAY | 02.22.20 — Mardi Gras Festival and Parade**
 - Rosewood
- **SATURDAY | 03.21.20 — St. Pats Festival**
 - Five Points

IN THE SPOTLIGHT

MEET THE TEAM



Thelma D. Walker

Thelma joined The COMET in 2017 as a reservationist for Transport Care/DART paratransit services. She is known for her reliability, grandmotherly spirit, and the essence she brings to the office each day. Thelma is incredibly kind and we are very fortunate to have her on our team.

NEW FACES AT THE COMET

- **Pamela A. Bynoe-Reed**, marketing and public information manager *[left]*
- **Paige Jernigan**, administrative and customer service specialist *[center]*



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DBE Compliance Invoice Review

Contractor: Transdev Services, Inc.

Transdev Invoice Period: 10/1/19 to 10/31/19

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	\$2,589.46 <i>Payment issued - n/a</i>	60% (supplies)	\$1,553.68
Influence, LLC	Mystery Rider Program	\$3,000.00 <i>Payment Issued - n/a</i>	100%	\$3,000.00
New Age Protection	Security	\$34,057.80 <i>Payment Issued - n/a</i>	100%	\$34,057.80
Capital Building Services	Janitorial	\$31,050.00 <i>Payment Issued - n/a</i>	100%	\$31,050.00
Capital Building Services	Landscaping	\$7,733.34 <i>Payment Issued - n/a</i>	100%	\$7,733.34
Transport Care Services	DART/Paratransit	\$180,296.67 <i>Payment Issued - n/a</i>	100%	\$180,296.67
Transport Care Services	Repair Parts	\$76,156.61 <i>Payment Issued - n/a</i>	60% (supplies)	\$45,693.97
Transport Care Services	Bus Detailing	\$5,552.00 <i>Payment Issued - n/a</i>	100%	\$5,552.00
	Total amount counted towards Contract Goal for October 2019 invoice period			\$308,937.46*
	Total amount paid to committed DBEs as of October 2019 Invoice Period			\$15,206,519.29
	Total invoices paid by The COMET as of October 2019			\$56,403,846.54 **
	Percentage towards Contract Goal of 25.9%			27.0%
	Percentage towards Contract Goal of 25.9% if invoices were not on hold			25.7%

Note: * Documents were not received to verify proof of payment.

**The total paid to Transdev is reflective of the last payment to Transdev for May (16-31) through August (1-15) 2019 Reporting Period. Several invoices submitted from Transdev for August, September and October 2019 Reporting Periods are on hold pending payment from The COMET.

Reviewed by The COMET-Director of Regulatory Compliance & Civil Rights Officer: Arlene Prince Review Date: 12/4/19



DBE Compliance Invoice Review

Contractor: Transdev Services, Inc.

Transdev Invoice Period: 11/1/19 to 11/30/19

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 <i>Payment issued - n/a</i>	60% (supplies)	\$0
Influence, LLC	Mystery Rider Program	\$3,000.00 <i>Payment Issued - n/a</i>	100%	\$3,000.00
New Age Protection	Security	\$32,004.00 <i>Payment Issued - n/a</i>	100%	\$32,004.00
Capital Building Services	Janitorial	\$40,575.00 <i>Payment Issued - n/a</i>	100%	\$40,575.00
Capital Building Services	Landscaping	\$3,183.34 <i>Payment Issued - n/a</i>	100%	\$3,183.34
Transport Care Services	DART/Paratransit	\$209,682.22 <i>Payment Issued - n/a</i>	100%	\$209,682.22
Transport Care Services	Repair Parts	\$87,974.88 <i>Payment Issued - n/a</i>	60% (supplies)	\$52,784.93
Ed Rush Consulting & Development Group	Uniforms	\$791.94 <i>Payment Issued - n/a</i>	100%	\$791.94
Transport Care Services	Bus Detailing	(\$55,912.00)	100%	(\$55,912.00)**
	Total amount counted towards Contract Goal for November 2019 invoice period			\$342,021.43*
	Adjustments to Invoices (Contract Not Executed Between Transdev and TCS for Bus Detailing during December 2018-October 2019)			(\$55,912.00)**
	Total amount Transdev paid to committed DBEs as of November 2019 Invoice Period			\$15,492,628.72
	Total invoices paid by The COMET to Transdev as of November 2019			\$60,614,903.49 ***
	Percentage towards Contract Goal of 25.9%			25.6%

Note: * Documents were not received to verify proof of payment.

**An adjustment made to reflect reduction due to contract not executed between Transdev Services and TCS for bus detailing.

***The total paid to Transdev is reflective of the last payment to Transdev through November 15, 2019

Reviewed by The COMET-Director of Regulatory Compliance & Civil Rights Officer: Arlene Prince Review Date: 1/2/20