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Charleston Area Regional Transportation Authority

## CARTA BOARD MEETING

May 15, 2019

1:00 PM

Barrett Lawrimore Conference Room  
5790 Casper Padgett Way  
North Charleston, SC 29406

### AGENDA

1. Call to Order
2. Consideration of Board Minutes –April 17, 2019 Meeting
3. Financial Status Report – Robin Mitchum
4. Operator Contract One Year Renewal – Request for Approval
5. Operator Lease Agreement One Year Renewal – Request for Approval
6. Bus Fare Revisions – Discussion/Request for Approval
  - a) Senior Fare
  - b) Transfers
  - c) Weekly Passes
7. Marketing/Outreach Report - Daniel Brock
8. Executive Director’s Report
9. Other Business, If Any
10. Public Comments, If Any
11. Board Comments, If Any
12. Adjournment

*Please note that the next regularly scheduled meeting of the CARTA Board will be June 19, 2019 at the BCDCOG Office, 5790 Casper Padgett Way, North Charleston, SC 29406. Notice, including agenda documentation, will be sent to Board Members in advance of the meeting, as well as posted on [www.ridecarta.com](http://www.ridecarta.com).*

**CHARLESTON AREA REGIONAL TRANSPORTATION AUTHORITY**  
**BOARD OF DIRECTORS MEETING**  
**April 17, 2019**

The Charleston Area Regional Transportation Authority (CARTA) Board of Directors met on Wednesday, April 17, 2019, at the Lonnie Hamilton III Public Service Building, Room B-225, in North Charleston, South Carolina.

**MEMBERSHIP:** Ed Astle; Mary Beth Berry; Bob Brimmer; Dwayne Green; Alfred Harrison; Virginia Jamison; Anna Johnson; James Lewis; Pat O'Neil; Jim Owens; Christie Rainwater; Vic Rawl; Michael Seekings; Elliott Summey; Keith Summey; John Tecklenburg; Jimmy Ward; Craig Weaver

**MEMBERSHIP PRESENT:** Mary Beth Berry; Bob Brimmer; Dwayne Green; Virginia Jamison; Anna Johnson; Pat O'Neil; Jim Owens; Michael Seekings; Jimmy Ward

**PROXIES:** Jeff Hajek for Christie Rainwater; Jerry Lahm for Elliott Summey; Ray Anderson for Keith Summey; Stephanie Tillerson for Craig Weaver; Lynn Christian for Alfred Harrison; Keith Benjamin for John Tecklenburg

**STAFF PRESENT:** Ron Mitchum; Andrea Kozloski; Robin Mitchum; Sharon Hollis; Michelle Emerson; Kim Coleman

**OTHERS PRESENT:** David Bonner (Transdev); Daniel Brock (Rawle-Murdy Associates); Marquel Coaxum (Rawle-Murdy Associates); Raegan Loftis (Rawle-Murdy Associates); David Leard (HDR); Tom Hiles (HDR); Patti Gamble (CDM Smith); Stuart Healy (CDM Smith); Katelyn Love (Ramey Kemp); Scott Donahue (SCDOT); William Hamilton (public); Julia Hamilton (public)

**1. Call to Order**

Chairman Seekings called the CARTA Board of Directors Meeting to order at 1:05 p.m. followed by a moment of silence. Chairman Seekings announced that the next Board Meeting will be held at the new BCDCOG headquarters.

**2. Consideration of Board Minutes: February 20, 2019 Meeting**

*Mr. Lahm made a motion to approve the February 20, 2019 Meeting Minutes as presented and Mr. Anderson seconded the motion. The motion was unanimously approved.*

**3. Financial Status Report – Robin Mitchum**

Robin Mitchum, Deputy Director of Finance and Administration, presented the financial status report for the period ending March 31, 2019. Ms. Mitchum noted that the agency ended the month with an excess of revenue of \$1,188,553.

- The budget to actual revenues for the month was mostly on target with projections:
  - Community Pride is the remaining balance in the project from Palmetto Pride for the annual statewide clean-up initiative.
  - The Federal revenue includes operating and capital for the year-to-date.
  - The State Mass Transit Funds revenue is the funds available and expended as match to the Federal 5307 funds.
  - HOP lot revenue includes the Charleston Area Convention and Visitors Bureau and the City of Charleston contributions towards the operation of the HOP route. This is their contributions from October through December 2018.
  - Capital Revenue is local private capital contributions towards bench or shelter preparation and construction sites. The current amount is a contribution towards shelter construction at the Roper Hospital location.
  - Insurance proceeds are a result of accidents.
  - Sales of Assets include the sale of five Trolleys and three Cutaways.
  - Miscellaneous revenue is a fee received from a motion picture company for use of a bus for a commercial.
- The budget to actual expenditures for the month was mostly on target with projections:
  - Printing includes costs of printing route maps, brochures and passes.

- Marketing includes costs associated with promoting the transit system. This includes the promotional supplies from the Community Pride Project which was part of the Great American Clean-Up project in our region.
- Automotive costs include both parking expenses and mileage reimbursements to employees.
- Accounting (Auditing) is the cost for CARTA's annual financial audit.
- Dues/Memberships is CARTA's annual membership with the Charleston Metro Chamber of Commerce.
- Office Equipment Rental includes the quarterly postage meter rental fee and the cost of the portable toilet rental for the HOP lot.
- Office Equipment Maintenance (OEM) includes the FY19 portion of the Swiftly Transit Time & Insights Software renewal (through 6/28/19), the FY19 portion of the NetCloud Essentials for mobile routers and Zscaler internet security renewal (through 7/24/19) in addition to other IT support. This is the bulk of the FY19 expenditure for the Transit Time & Insights software maintenance.
- Rent includes the Ashley Phosphate Park & Ride lot, Leeds Avenue lot lease from SCE&G, SC Works Trident lease space and document storage.
- Money Counting is the cost of the armored guard service, GARDA, to pick-up and transport cash deposits to the bank.
- Professional Services include legal fees, audit fees, payroll processing system fees and the cost of the security guard for the HOP lot.
- Contract Services (IGA & Management) is the extensive services the BCDCOG provides to CARTA.
- Shelter/Bench Contract Services is engineering services provided through the IGA with BCDCOG for the Shelter/Bench Projects.
- Melnick Property Contract Services is engineering services provided through the IGA with BCDCOG for the Melnick Property.
- Vehicle Maintenance is the cost to maintain the fleet.
- Operating Fees & Licenses include credit card transaction fees and vehicle title and registration fees.
- Insurance includes the cost of liability insurance provided by the Insurance Reserve Fund. The amount will increase and decrease throughout the year as we add and remove items on the policy, but the amount shown is the bulk of the expenditure for the year.
- Rolling Stock is the purchase of the 2018 Ford Starcraft Allstar cutaway, two 2019 Ford Starcraft Allstar cutaways, the 2018 Eldorado Amerivan and 16 Gillig buses.
- Bus Shelter Construction/Bench Installation is the cost to purchase and install shelters and benches.
- Security Cameras & Equipment is the cost to purchase security cameras and security equipment for CARTA's buses and facilities.
- Capital includes funds for Facility Maintenance, signage and other capital assets related to the operation of the transit system.

Ms. Mitchum also reviewed the HOP expenditures. As of March 31, 2019, total expenditures for the HOP program were \$481,553. The Board received the Financial Status Report as information.

#### **4. Melnick Park & Ride Construction – Change Order – Request for Approval**

Ron Mitchum, Executive Director, noted that the contractor, CDM Smith, discovered extensive unsuitable material at the Melnick Park & Ride site. He explained that geotechnical findings during the design phase found some unsuitable material but there were several unknowns about the extent of the material. After additional testing, the contractor will need to excavate an additional 24 inches and fill with clean dirt. The change order will cost an additional \$440,640 which will bring the total costs for the construction to \$2,582,179.42. Due to the timing of the approval needed to proceed to keep the project on schedule, Chairman Seekings approved the change order on March 21, 2019. Mr. Mitchum addressed questions and comments then introduced Patti Gamble and Stuart Healy with CDM Smith. Ms. Gamble distributed a Progress Update as of April 12, 2019, on work completed to date on construction and project management as well as project successes and issues. Ms. Gamble and Mr. Healy were available to address questions and comments.

***Mr. Brimmer made a motion to approve the Melnick Park & Ride Construction Change Order as presented and Mr. Owens seconded the motion. The motion was unanimously approved.***

**5. Purchase of Alexander Dennis Enviro 200 (Midi) Demo Bus – Request for Approval**

Mr. Mitchum noted that CARTA currently operates Midi (Enviro 200) buses on the DASH and HOP routes. The buses are manufactured by Alexander Dennis, Inc. The buses are 12 year/500,000 mile rated buses and typically cost approximately \$340-355,000 depending on the layout and selected options. There have been no problems in operating the buses and they have been very well received by our customers. Alexander Dennis, Inc. is offering CARTA the opportunity to purchase one of the demonstration buses, which they are replacing with a newer model, for \$190,000. The available bus is a 2013 model with approximately 55,000 miles on it to date. Mr. Mitchum stated he had recently seen this vehicle at an SCDOT event and it is in great shape. Based on CARTA's experience with Alexander Dennis, Inc., it is recommended that the Board authorize staff to move forward with purchasing the bus at a price of \$190,000.

***Mr. Green made a motion to approve the Purchase of Alexander Dennis Enviro 200 (Midi) Bus as presented and Mr. Owens seconded the motion. The motion was unanimously approved.***

**6. Volkswagen Settlement Fund Application – Request for Approval**

Mr. Mitchum stated that the SC Department of Insurance, which is administering the VW Settlement funds, has announced the first round of competition for vehicle replacement funding. The applications are due May 17, 2019 with awards to be announced within 45 days. The funding level for the first round of funding is for \$10 million. It is our intent to submit a request for funding to replace some of the 1996 diesel New Flyers with electric powered buses. Mr. Mitchum noted that, given the age of the current vehicles and their associated emissions and impact on air quality, we will be extremely competitive. CARTA has over 20 vehicles that need to be replaced at a minimum cost of over \$12 million. It is our intent to provide them with information on our overall needs in this application with the hope that we will receive funding in the first round as well as in any subsequent rounds of funding. Mr. Mitchum then addressed questions and comments. He stated that it is requested that the Board authorize staff to submit an application in response to the solicitation and to authorize the Chairman and/or the Executive Director to execute any required documents associated with the application and any subsequent grant award.

***Mr. Ward made a motion to approve the Volkswagen Settlement Fund Application request as presented and Ms. Johnson seconded the motion. The motion was unanimously approved.***

**7. Project Status Reports:**

Mr. Mitchum delivered the following project status reports:

- A) **Intermodal Center:** The Board will be notified of the Ribbon-Cutting date which is anticipated for May.
- B) **North Charleston Park & Ride:** Mr. Mitchum delivered a detailed update to the Board earlier during the meeting and had nothing further to include.
- C) **Mt. Pleasant Street Park & Ride:** Ms. Mitchum introduced Stuart Healy with CDM Smith. Mr. Healy addressed questions and comments from Mr. Mitchum's report earlier during the meeting.
- D) **Fleet Replacement:** The neighborhood shuttles have been received as well as two Tel-A-Ride vehicles.
- E) **Isle of Palms – Workforce Transportation:** The CHATS Policy Committee approved funding for a van pool operating through the BCDCOG. Mr. Mitchum encouraged Board members to assist with identifying parking sites.
- F) **Shelter/Bench Installation:** Andrea Kozloski, Deputy Director of Operations and Support, noted that progress continues with the shelter and bench installation project. The Board will be notified of future Ribbon-Cutting Ceremonies.

The Board received the Project Status Reports as information.

**8. Rider Etiquette Campaign – Michelle Emerson**

Michelle Emerson, Marketing and Communications Manager, presented slides regarding the Rider Etiquette Campaign. Ms. Emerson discussed the passenger rules of riding as well as the top 11 topics: drinking on the bus; being ready to board the bus; bags in seats; bags on the bus; no smoking on board or around the bus; no littering; priority seating/courtesy seating & boarding; personal hygiene; noise on the bus; profanity; see something/say something. Ms. Emerson noted that flyers will be posted on vehicles to serve as reminders and what is expected of riders. The Board received the Rider Etiquette Campaign presentation as information.

**9. Marketing/Outreach Report – Daniel Brock**

Daniel Brock, with Rawle-Murdy Associates, presented the Marketing/Outreach Report. He updated the Board on the App statistics for the last four weeks as well as March Social Media engagements and link clicks. Mr. Brock also highlighted the following events: Ground-Breaking Ceremony for the Melnick Park & Ride Lot; Students Ride for Free, which has received a lot of positive feedback; the Lowcountry Rapid Transit (LCRT) Chamber Ride-Along. He also discussed the ETV Daniel Tiger Partnership and the Charleston Farmers Market downtown events. The Board received the Marketing/Outreach Report as information.

**10. Executive Director’s Report**

Mr. Mitchum announced that a new transit planner will begin employment in May. He also presented the award that the agency recently received from the TASC for the Intermodal Center. In addition, reports were distributed prior to the start of the meeting which included ridership summary statistics, the monthly performance snapshot, upcoming events and activities. The Board received the Executive Director’s Report as information.

**11. Other Business, If Any**

There was no other business to discuss.

**12. Public Comments, If Any**

There was one public comment:

- William Hamilton, Executive Director of Best Friends of Lowcountry Transit, distributed material regarding the Park Circle Creamery event on April 7<sup>th</sup>, which promoted the LCRT and the transit app. Mr. Hamilton also distributed material regarding the Complete Streets Bill (H 3656) and spoke about his group’s recent meeting with State Representatives regarding the Complete Streets Bill.

**13. Board Comments, If Any**

Chairman Seekings thanked Board Members for their service and for attending today’s meeting. There was no other business to discuss.

**14. Adjourn**

There being no further business before the Board, Chairman Seekings adjourned the meeting at 2:20 p.m.

Respectfully submitted,  
Kim Coleman





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Charleston Area Regional Transportation Authority

MEMORANDUM

TO: Board of Directors

FROM: Robin W. Mitchum, Deputy Director of Finance & Administration

SUBJECT: April 30, 2019 Financial Report Overview

DATE: May 8, 2019

Please find attached the draft April 30, 2019 Financial Report. Below is a brief overview of the activities for FY19.

**Revenues**

The budget to actual revenues for the month was mostly on target with our projections.

- Community Pride is the remaining balance in the project from Palmetto Pride for the annual statewide cleanup initiative.
- The Federal revenue includes operating and capital for the year to date.
- The State Mass Transit Funds revenue is the funds available and expended as match to the federal 5307 funds and capital funds to purchase four (4) 2019 Champion LF Transport E450s.
- HOP lot revenue includes the Charleston Area Convention and Visitors Bureau and the City of Charleston contributions towards the operation of the HOP route. This is their contributions from October 2018 through December 2018.
- Capital Revenue is local private capital contributions towards bench or shelter preparation and construction sites. The current amount is a contribution towards shelter construction at the Roper Hospital location.
- Insurance proceeds are a result of accidents.
- Sale of Assets includes the sale of five (5) Trolleys, four (4) Cutaways, and twelve (12) Flexible Metros.
- Miscellaneous revenue is a fee received from a motion picture company for use of a bus for a commercial.

**Expenditures**

The budget to actual expenditures for the month was mostly on target with our projections.

- Printing includes costs of printing route maps, brochures, and passes.
- Marketing includes costs associated with promoting the transit system. This includes the promotional supplies from the Community Pride Project which was part of the Great American clean-up project in our region.
- Automotive costs include both parking expenses and mileage reimbursements to employees.

- Accounting (Auditing) is the cost for CARTA's annual financial audit.
- Dues/Memberships is CARTA's annual membership with the Charleston Metro Chamber of Commerce.
- Office Equipment Rental includes the quarterly postage meter rental fee and the cost of the portable toilet rental for the HOP Lot.
- Office Equipment Maintenance (OEM) includes the FY19 portion of the Swiftly Transit Time and Insights Software renewal (through 06/28/19), the FY19 portion of the NetCloud Essentials for mobile routers and Zscaler internet security renewal (through 07/24/19), in addition to other IT support. This is the bulk of the FY19 expenditure for the Transit Time & Insights software maintenance.
- Rent includes the Ashley Phosphate Park & Ride Lot, Leeds Avenue lot lease from SCE&G, SC Works Trident lease space, and document storage.
- Money Counting is the cost of the armored guard service, GARDA, to pick up and transport cash deposits to the bank.
- Professional Services include legal fees, audit fees, payroll processing system fees, and the cost of the security guard for the HOP Lot.
- Contract Services (IGA & Management) is the extensive services BCDCOG provides to CARTA.
- Shelter/Bench Contract Services is engineering services provided through the IGA with BCDCOG for the Shelter/Bench Projects.
- Melnick Property Contract Services is engineering services provided through the IGA with BCDCOG for the Melnick Property.
- Vehicle Maintenance is the cost to maintain the fleet.
- Operating Fees & Licenses include credit card transaction fees and vehicle title & registration fees.
- Insurance includes the cost of liability insurance provided by the Insurance Reserve Fund. The amount will increase and decrease throughout the year as we add and remove items on the policy, but the amount shown is the bulk of the expenditure for the year.
- Rolling stock is the purchase of the 2018 Ford Starcraft Allstar cutaway, two (2) 2019 Ford Starcraft Allstar cutaways, the 2018 Eldorado Amerivan, sixteen (16) Gillig Buses, and four (4) 2019 Champion LF Transport E450s.
- Bus Shelter Construction/Bench Install is the cost to purchase and install shelters and benches.
- Security Cameras & Equipment is the cost to purchase security cameras and security equipment for CARTA's buses and facilities.
- Capital includes funds for Facility Maintenance, signage, and other capital assets related to the operation of the transit system.

**Overall, the agency ended the month with an excess of revenue of \$1,653,465.**

If you have any questions, please contact me at 843-529-2126 or [robinm@bcdkog.com](mailto:robinm@bcdkog.com).

Amount owed to Transdev as of 04/30/19 is \$1,329,222.89.

Amount expended on the HOP as of 04/30/19 is \$564,144.

<b>HOP Expenditures</b>		
<b>Expenditures</b>	<b>Description</b>	<b>Total</b>
Printing	HOP Route	80
Equipment Rental	Portable Toilet	395
Communications	Internet	962
Utilities	Electric	521
Professional Services	Security Guard	60,208
Fuel	Diesel Fuel	33,299
Fixed Route	Transdev Service	446,679
Security Cameras/Equipment	Camera System	22,000
<b>TOTAL EXPENDITURES</b>		<b>\$564,144</b>



**CARTA**  
**Statement of Revenues & Expenditures**  
**For the Month Ending April 30, 2019**

Time elapsed:  
58%

	<u>Original FY19 Budget</u>	<u>Revision #1 FY19 Budget</u>	<u>Actual</u>	<u>% of Budget</u>
<b><u>Revenues</u></b>				
Farebox	2,240,483	2,240,483	1,238,999	55%
Passes	552,551	552,551	320,991	58%
HOP Lot Parking Fees	232,685	115,000	60,385	53%
COC Shuttle	457,600	457,600	264,084	58%
MUSC	815,455	815,455	461,499	57%
City of Charleston - DASH	553,280	553,280	322,747	58%
City of North Charleston	552,623	1,104,246	419,894	38%
Community Pride	-	4,669	4,669	100%
Federal	14,018,072	20,625,582	13,050,133	63%
State Mass Transit Funds	4,941,104	1,664,354	1,086,104	65%
SCPRT	-	1,605	1,605	100%
Sales Tax - Charleston County	12,014,250	12,014,250	6,946,917	58%
HOP Lot	892,538	136,350	136,350	100%
Capital Revenue	1,000	2,000	2,000	100%
Advertising	800,000	800,000	378,527	47%
Interest	60	-	67	N/A
Insurance Proceeds	-	92,760	94,364	102%
Sale of Assets	50,000	50,000	63,650	127%
Miscellaneous	-	600	600	100%
<b>TOTAL REVENUES</b>	<b><u>38,121,701</u></b>	<b><u>41,230,785</u></b>	<b><u>24,853,585</u></b>	<b>60%</b>

<b><u>Expenditures</u></b>				
Staff Salaries & Benefits	154,978	158,322	87,577	55%
Supplies	24,200	15,200	5,033	33%
Printing	47,500	47,500	28,762	61%
Marketing	10,000	14,669	6,623	45%
Automotive	2,676	2,570	1,581	62%
Accounting (Auditing)	14,500	28,800	28,500	99%
Postage	2,000	2,000	581	29%
Dues/Memberships	750	500	500	100%
Office Equipment Rental	1,248	1,410	908	64%
Office Equipment Maintenance	160,900	185,090	116,846	63%
Rent	24,163	24,600	12,030	49%
Communications	173,575	170,007	91,353	54%
Utilities	14,450	12,550	5,866	47%
Advertising	15,000	15,000	-	0%
Money Counting	6,715	6,715	3,927	58%
Professional Services	131,576	137,976	67,837	49%
Contract Services	1,606,697	1,734,173	1,033,339	60%
HOP Lot-Low Line Contract Services	-	225,000	-	0%
Shelter/Bench Contract Services	-	360,978	51,113	14%
Melnick Property Contract Services	-	173,318	55,111	32%
Vehicle Maintenance	252,793	357,310	107,028	30%

**CARTA**  
**Statement of Revenues & Expenditures**  
**For the Month Ending April 30, 2019**

Time elapsed:  
58%

	<b>Original FY19 Budget</b>	<b>Revision #1 FY19 Budget</b>	<b>Actual</b>	<b>% of Budget</b>
Operating Fees & Licenses	27,500	27,500	14,490	53%
Insurance	567,054	583,237	564,147	97%
Fuel	1,389,893	1,444,525	821,584	57%
Fixed Route	13,214,377	13,214,377	7,516,705	57%
Paratransit	2,428,222	2,740,179	1,511,125	55%
Miscellaneous	7,741	7,741	4,160	54%
Interest	-	67,724	39,902	59%
Intermodal Infrastructure - Construction	3,574,892	4,976,233	2,099,471	42%
Rolling Stock	11,967,000	10,518,364	8,236,654	78%
Bus Shelter Construction/Bench Install	80,450	1,016,410	353,384	35%
Security/ Cameras & Equipment	-	397,235	52,886	13%
Intermodal FF&E	-	25,000	9,137	37%
Capital (IT, Facility Repairs/Maint)	311,691	397,033	164,717	41%
Melnick PNR		2,141,539	107,243	5%
Depreciation	1,909,160	-	-	N/A
<b>TOTAL EXPENDITURES</b>	<b>38,121,701</b>	<b>41,230,785</b>	<b>23,200,120</b>	<b>56%</b>
 Excess (Deficit) of Revenues Over (Under) Expenditures	 -	 -	 <b>1,653,465</b>	

**CARTA**  
**Statement of Revenues & Expenditures**  
**For the Month Ending April 30, 2019**

	Administration	Operating	Capital	TOTAL
<b>EXPENDITURES:</b>				
Salaries & Benefits	39,204	48,373	-	87,577
Total Direct Personnel	39,204	48,373	-	87,577
Supplies	3,895	1,138	-	5,033
Printing	-	28,762	-	28,762
Marketing	6,603	20	-	6,623
Automotive	1,152	429	-	1,581
Accounting (Outside Services & Auditing)	28,500	-	-	28,500
Postage	521	60	-	581
Dues/Memberships	500	-	-	500
Office Equipment Rental	513	395	-	908
Office Equipment Maintenance	19,809	97,037	-	116,846
Rent	3,630	8,400	-	12,030
Telephone/Communications	-	91,353	-	91,353
Utilities	-	5,866	-	5,866
Advertising	-	-	-	-
Money Counting	-	3,927	-	3,927
Other Professional Services	2,629	65,208	-	67,837
Contract Services	-	1,033,339	-	1,033,339
HOP Lot - Low Line Contract Services	-	-	-	-
Shelter/Bench Contract Services	-	51,113	-	51,113
Melnick Property Contract Services	-	55,111	-	55,111
Vehicle Maintenance	-	107,028	-	107,028
Operating Fees & Licenses	-	14,490	-	14,490
Insurance	10,393	553,754	-	564,147
Fuel	-	821,584	-	821,584
Fixed Route	-	7,516,705	-	7,516,705
Paratransit	-	1,511,125	-	1,511,125
Miscellaneous	4,160	-	-	4,160
Interest	39,902	-	-	39,902
Intermodal Infrastructure - Construction	-	-	2,099,471	2,099,471
Rolling Stock	-	-	8,236,654	8,236,654
Bus Shelter Construction/Bench Install	-	-	353,384	353,384
Security/ Cameras & Equipment	-	-	52,886	52,886
Intermodal FF&E	-	9,137	-	9,137
Capital (IT, Facility Repairs/Maint)	30,943	133,774	-	164,717
Melnick PNR	-	-	107,243	107,243
<b>TOTAL EXPENDITURES</b>	<b>192,354</b>	<b>12,158,128</b>	<b>10,849,638</b>	<b>23,200,120</b>

**CARTA**  
**Statement of Revenues & Expenditures**  
**For the Month Ending April 30, 2019**

	Administration	Operating	Capital	TOTAL
<b><u>REVENUE</u></b>				
Farebox	-	1,238,999	-	1,238,999
Passes	-	320,991	-	320,991
Parking - HOP Lot	-	60,385	-	60,385
COC Shuttle	-	264,084	-	264,084
MUSC	-	461,499	-	461,499
City of Charleston - DASH	-	322,747	-	322,747
CACVB	-	45,000	-	45,000
City of Charleston	-	91,350	-	91,350
City of North Charleston	-	-	419,894	419,894
Community Pride	-	4,669	-	4,669
Federal SC-2017-012-00	-	-	12,321	12,321
Federal SC-2019	-	4,743,051	-	4,743,051
Federal Intermodal	-	-	1,679,577	1,679,577
Federal SC-90-X259	-	-	3,628	3,628
Federal SC-90-X287	-	-	42,771	42,771
Federal SC-90-X264	-	-	-	-
Federal SC-90-X279	-	-	-	-
Federal SC-2017-006-00	-	7,820	6,103,401	6,111,221
Federal SC-2018-001-00	-	-	164,608	164,608
Federal SC-2019-005-00	-	-	283,131	283,131
Federal SC-2019-006-00	-	-	9,825	9,825
SCDOT - SC-18-X038	-	-	357,000	357,000
State Mass Transit Funds	-	-	729,104	729,104
SCPRT	-	-	1,605	1,605
Sales Tax - Charleston County	1,845,219	4,122,575	979,123	6,946,917
Capital Revenue (on hand)	-	2,000	-	2,000
Advertising	-	378,527	-	378,527
Interest	-	67	-	67
Insurance Proceeds	-	94,364	-	94,364
Sale of Assets	-	-	63,650	63,650
Miscellaneous	600	-	-	600
<b>TOTAL REVENUES</b>	<b>1,845,819</b>	<b>12,158,128</b>	<b>10,849,638</b>	<b>24,853,585</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>1,653,465</b>	<b>-</b>	<b>-</b>	<b>1,653,465</b>

**CARTA  
BALANCE SHEET  
4/30/2019**

**ASSETS**

<b>ASSETS</b>	
GENERAL OPERATING (BB&T)	5,354,736.29
INTERMODAL (BB&T)	1,417,004.50
PETTY CASH	180.00
ACCOUNTS RECEIVABLE	4,524,999.52
HEALTH INS ADVANCE DEPOSIT	984.48
INVENTORY - FUEL	25,161.08
DEFERRED OUTFLOWS: ER CONTR	62,972.00
LAND	1,982,309.83
VEHICLES	22,952,604.04
EQUIPMENT	1,470,994.73
FAREBOXES	2,045,112.84
SHELTERS	3,184,572.04
BUS SIGNAGE	62,555.32
FACILITIES	9,333,085.27
ACCUMULATED DEPRECIATION	(24,771,093.76)
PREPAID EXPENSES	144,536.77
TOTAL ASSETS	<u><u>27,790,714.95</u></u>

**LIABILITIES & EQUITY**

<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	1,695,566.21
NOTE PAYABLE - BB&T	1,896,349.86
ACCRUED INTEREST	13,819.97
COMPENSATED ABSENCES	19,405.88
DUE TO FEDERAL GOVERNMENT	411,804.00
OPEB LIABILITY	184,325.00
DEFERRED INFLOWS: PENSION INVEST	847,863.00
PENSION PLAN	260,684.00
TOTAL LIABILITIES	<u>5,329,817.92</u>

<b>EQUITY</b>	
CURRENT YEAR FUND BALANCE	1,653,464.35
INVEST IN CAPITAL ASSETS	13,669,639.49
FUND BALANCE	7,137,793.19
TOTAL EQUITY	<u>22,460,897.03</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>27,790,714.95</u></u>

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