



**CONCHO VALLEY TRANSIT**

**BOARD OF DIRECTORS MEETING**

Wednesday, January 8, 2025 at 2:45 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

*The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.*

Join By Zoom Teleconference - <https://us06web.zoom.us/j/87978712789>

\*Meeting ID: **879 7871 2789** \*Passcode: **024446**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

**Agenda**

**NOTICE:** The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

**BUSINESS**

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the December 11, 2024 Meeting.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for October 2024.
6. INFORMATION ITEMS AND REPORTS
  - a. Review of the CVTD Monthly Financials for October 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
  - b. Report from the Director of Transportation – Jeff York
7. Consideration of any other business.

8. ADJOURNMENT

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*The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).*

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 31<sup>st</sup> day of December 2024.*



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**Erin Hernandez, Assistant Executive Director**



**BOARD OF DIRECTORS MEETING MINUTES  
Wednesday, December 11, 2024**

The Concho Valley Transit District Board of Directors met on Wednesday, December 11, 2024 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

**Harry Thomas, Chairman**, COSA Council Member, District 3  
**Charlie Bradley**, Schleicher County Judge  
**Brandon Corbin**, Menard County Judge  
**David Dillard**, Concho County Judge  
**Jody Harris**, Sutton County Judge  
**Karen Hesse-Smith**, COSA Council Member, District 5  
**Larry Miller**, COSA Council Member, District 6  
**Jim O’Bryan**, Reagan County Judge  
**Frank Tambunga**, Crockett County Judge  
**Frank Trull**, McCulloch County Judge

Members absent were:

**Molly Criner, Vice-Chairman**, Irion County Judge  
**Lane Carter**, Tom Green County Judge  
**Sheree Hardin**, Mason County Judge  
**Mike Knittel**, Sterling County Judge  
**Hal Rose**, Kimble County Judge  
**Hal Spain**, Coke County Judge

Guests present were:

**Bobbi Hanson**, West Texas Regional Director at U.S. Senator Ted Cruz, via Zoom

**BUSINESS**

Councilman Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:00 p.m.

Councilman Larry Miller gave the invocation and led the Pledge of Allegiance.

There was no public comment.

**APPROVAL of the Minutes**

Judge Brandon Corbin made a motion to approve the Meeting Minutes from November 13, 2024. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of Checks**

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for September 2024. Judge Charlie Bradley made a motion to approve the checks as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL of adding the “Assault on Transit Workers” section to Concho Valley Transit’s Agency Safety Plan**

Blanca Cardona, Safety Manager, presented the request to add the “Assault on Transit Workers” section to Concho Valley Transit’s Agency Safety Plan for approval. Judge Jim O’Bryan made a

motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

### **INFORMATION ITEMS & REPORTS**

- a. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for September 2024. She gave an overview of the balance sheet, schedule of revenue and grant detail. There is no action to take, as this is an informational item only.
- b. Directors Report – Jeff York, Director of Transportation, reported on the statistics, rural ridership, county ridership statistics, urban ridership, fixed route ridership comparison, and the fixed route comparison, all for the months of September and October. Mr. York reported on CVT’s safety metrics and the recent topics of their safety meetings for September and October. The safety topics covered cell phones, stops signs, and LLLC (Look Ahead, Look Around, Leave Room & Communicate. There is no action to take, as this is an informational item only.

### **OTHER BUSINESS**

Councilman Harry Thomas asked that we make note that Judge David Dillard will give the invocation and lead the Pledge of Allegiance for the January 8, 2025 meeting.

### **ADJOURNMENT**

There being no other items to discuss, Judge Jim O’Bryan made a motion to adjourn the meeting. Judge Brandon Corbin seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:12 p.m.

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Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 8<sup>th</sup> day of January 2025.

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Councilman Harry Thomas, Chairman

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Judge Molly Criner, Vice-Chairman

**CVTD**  
Check/Voucher Register  
From 10/1/2024 Through 10/31/2024

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
26260	10/8/2024	AUTOTECHS	2024 - power steering, brake job, strut & coil assmbly	3,459.08
26262	10/8/2024	ENGINE PRO MACHINE LLC	1301 - lvl B oil change, rear brake job	2,509.28
26263	10/8/2024	G&G AUTOMOTIVE	1302 - transmission replacement	7,552.85
26264	10/8/2024	SKG ENGINEERING, LLC	Construction materials testing srvc CVT prkng lot	2,866.00
26265	10/8/2024	Spare Labs Inc	SPARE optimization pkg prorated chrg 8/15/24-8/31/24	2,757.26
26270	10/15/2024	G&G AUTOMOTIVE	1710 - ring gear and pinion	3,333.24
26275	10/29/2024	ANGELO GLASS & MIRROR	Install tempered safety glass in CVT lobby	2,400.00
26279	10/29/2024	Eliazar Carrillo	1868 - repair brakes	2,280.00
26283	10/29/2024	ENGINE PRO MACHINE LLC	1302 - lvl A oil change plus blower motor	2,125.92
	10/29/2024	ENGINE PRO MACHINE LLC	1709 - R&R differential bearing	2,999.56
26284	10/29/2024	G&G AUTOMOTIVE	2101 - lvl D oil change	2,552.33
26287	10/29/2024	WEX BANK	Fuel for transit vehicles 8/24/24-9/23/24	15,028.36
26288	10/29/2024	TML INTERGOVERNMENTAL RISK POOL	09012024 Auto liability, errors & omissions, general liabili	11,726.98
Report Total				61,590.86

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 10/31/2024

	Current Period Balance	
<b>Assets</b>		
Square Bank Account	1,801.09	1114000
First Financial Transit District Bank Acct	859,257.33	1115000
First Financial ICB Bank Acct	34,641.38	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	532,008.00	1241000
TxDOT Rural	367,820.00	1242000
TxDOT Rural SEP	15,985.00	1242001
TxDOT ED-5310-Mobility Mngt	1,553.00	1251000
TXDOT RPTCP Receivable	12,397.00	1281000
Grant B03, BBF-5339-D-2022-00069	10,731.00	1283100
Account Receivable-AMR	1,148.85	1300000
Accounts Receivable - SafeRide	14,781.38	1306000
Coke County	2,980.67	1370000
Concho County	10,599.13	1371000
Irion County	1,583.01	1373000
Sutton County	3,141.33	1384000
Tom Green County	54,480.22	1385000
Angelo State University	19,620.00	1387000
CV Area Agency on Aging	19,390.00	1389000
CV Foster Grandparent	427.00	1390000
Accounts Receivable-General	2,778.59	1391000
CV Senior Companion	503.50	1393000
CV Economic Development District	24,106.00	1394000
Charter Services Receivable	675.00	1395000
Bus Passes Receivable	1,900.00	1396000
Other Assets - Project Equipment	4,092,908.69	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,661,734.41	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,448,031.56	1815000
<b>Total Assets</b>	<b>14,946,231.94</b>	
<b>Liabilities</b>		
AP	94,753.48	2111000
AP Owed to CVCOG	365,047.09	2112000
Unearned Revenue- Charter Payments	675.00	2914000
Unearned Revenue- Insurance Payments	13,358.88	2915000
Unearned Revenue - County Membership Dues	120,276.71	2917000
Unearned Revenue-AMR	11,350.07	2919000
Unearned Revenue- Bus Passes	1,825.00	2920000
Unearned Revenue- SafeRide	44,322.92	2922000
Unearned Revenue- CVCOG	5,833.34	2927000
<b>Total Liabilities</b>	<b>657,442.49</b>	
<b>Fund Balance</b>		
Unassigned General Fund	1,207,819.95	3101000
Investment - Capital Assets	12,951,773.46	3110000

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 10/31/2024

Restricted - Insurance Payments	60,374.85	3603000
Restricted - Local Funds	6,941.64	3604000
Total Fund Balance	14,226,909.90	
Excess Revenue over Expenditures	61,879.55	
Total Liabilities and Fund Balance	14,946,231.94	

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2024 Through 10/31/2024

		Current Period Actual
<b>Revenue</b>		
4150100	FTA TX-2024-023 CFDA 20.507	255,730.00
4152000	FTA TX-2023-005-01 Y495 CFDA 20.507	751.00
4207000	TXDOT RPTCP CFDA 20.505	12,397.00
4276100	TXDOT 5311-2023-CVTD-00031	25,482.00
4276101	TXDOT 5311-2024-CVTD-00019 SEP	15,985.00
4282001	TXDOT 5311-2024-00056	147,900.00
4307101	TXDOT State-U-2024-CVTD-00125	248,439.00
4322001	TXDOT State R-2024	96,332.00
4412000	Transportation Toll Credits	2,480.00
4521000	Organization Program Income	4,960.00
4522000	Program Income	18,967.53
4523000	Local Revenue	17,351.50
4524000	Greyhound Lines Pass-Thru	3,997.11
4525000	Transit Charter Fees	1,493.40
4526000	Building Lease	200.00
4756000	Revenue County Cash Match	25,267.83
4757000	SafeRide Medical Transportation	9,194.54
4759000	AMR Medical Transportation	3,076.58
4760000	CVEDD Vendor Contract	24,106.00
4762000	FGP Vendor Contract	857.50
4763000	Transp Aging Vendor Cont	19,390.00
4764000	SCP Vendor Contract	886.00
4916000	Facility Management Allocation	3,862.86
	<b>Total Revenue</b>	<b>939,106.85</b>
<b>Expenditures</b>		
5110000	General Wages	120,214.21
5118000	General Overtime Wages	293.74
5150000	Vacation Time Allocation	27,968.39
5151000	Medicare Tax	5,781.09
5172000	Workers Comp Insurance	31,231.18
5173000	SUTA	417.95
5174000	Health Insurance Benefit	88,800.35
5175000	Dental Insurance Benefit	3,143.18
5176000	Life Insurance Benefits	2,577.15
5177000	HSA Insurance Benefit	646.06
5181000	Retirement	45,132.29
5199000	Management and Administration Indirect	44,351.23
5203000	Uniforms	142.52
5204000	Greyhound Pass-Thru	3,976.35
5206000	HR Service Center	15,156.67
5207000	Procurement Service Center	18,218.65
5208000	Information Technology Service Center	19,799.61
5210000	Driver Wages	246,391.58
5217000	Dispatch/Customer Service Wages	17,359.96
5218000	Driver Overtime Wages	25,511.83
5219000	Dispatch/Customer Service Overtime Wages	521.39
5310000	Travel-Out of Region	4,986.75
5312000	Meals	44.82
5351000	Fuel	32,115.48
5352000	Lubricant, Oil, Other Fluids(except Fuel)	4,151.03
5361000	Vehicle Maintenance	59,640.30



**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2024 Through 10/31/2024**

		<u>Current Period Actual</u>
5363000	Tires	5,492.80
5366000	Non-Vehicle Maintenance	477.20
5431000	Utilities	3,744.16
5448000	Link Road Building Maintenance	74.00
5451000	Facility Allocation	1,214.37
5452000	Capital Facility Improvements	2,400.00
5510000	Supplies	1,026.62
5516000	Supplies - Bus/Service Vehicles	971.46
5520000	Parts Supplies	3,033.25
5629000	Tools	707.00
5632000	Copier	182.82
5711000	Insurance	18,000.24
5712000	Communications - Bus	1,033.26
5713000	Cell Phones	115.55
5753000	Dues and fees	155.20
5754000	Vehicle Registration	36.00
5762000	Postage/freight	99.27
5793000	Physicals	360.00
5796000	Safety	1,149.50
5810000	Multi-Modal Supplies	662.52
5811000	Multi-Modal Insurance	3,358.15
5814000	Multi-Modal Internet	1,129.93
5831000	Multi-Modal Utilities	4,396.88
5851000	Multi-Modal Building Maintenance	6,041.18
5876000	Shop Christoval Rd Utilities	163.49
5880000	Shop Christoval Rd Building Maintenance	148.69
6999000	Transportation Toll Credits	<u>2,480.00</u>
	Total Expenditures	<u>877,227.30</u>
	Excess Revenue over Expenditures	<u><u>61,879.55</u></u>

CVTD  
Expenditure Journal  
From 9/1/2024 Through 10/31/2024

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	7,898.30	0.00	7,898.30
018	Extended Medical Transp Program	9,191.49	0.00	9,191.49
L03	Program L03, Link Road Facility FY 23-24	3,862.86	0.00	3,862.86
L04	Program L04, Link Road Facility FY 24-25 Pass Thru	(2,179.71)	2,179.71	0.00
P04	Grant P04, RPTCP 2024a-CVTD-00012	14,877.76	0.00	14,877.76
R04	Grant R04, CVTD Rural FY 23-24	(11,868.62)	11,868.62	0.00
R05	Grant R05, CVTD Rural FY 24-25	249,123.50	35,672.50	284,796.00
R06	Grant R06, CVTD Rural 5311-SEP	26,644.05	0.00	26,644.05
U04	Grant U04, CVTD Urban FY 23-24	(28,361.01)	28,361.01	0.00
U05	Grant U05, CVTD Urban FY 24-25	<u>438,295.62</u>	<u>91,661.22</u>	<u>529,956.84</u>
	Report Total	707,484.24	169,743.06	877,227.30

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2024 - August 31, 2025  
CV Transit District

Grant No	Grant Name	Federal	ARP and CARES	State		Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	TML Ins	Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
				Federal	State															
010	ICB Program	-	-	-	-	-	825.37	-	3,075.82	-	-	3,997.11	-	-	-	-	7,898.30	7,898.30	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	9,191.49	-	-	-	-	-	-	-	9,191.49	9,191.49	-	
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	3,862.86	-	3,862.86	3,862.86	-	
P04	Grant P04, RPTCP 2024-CVTD-000	-	-	12,397.00	-	2,480.00	-	-	0.76	-	-	-	-	-	-	-	14,877.76	14,877.76	-	
R05	CVTD Rural FY 24-25	-	-	162,726.00	96,332.00	-	136.00	-	-	222.00	-	434.50	-	-	92.00	25,267.83	285,210.33	284,796.00	414.33	
R06	CVTD Rural SEP FY 24-25	-	-	10,656.00	15,985.00	-	-	-	3.05	-	-	-	-	-	-	-	26,644.05	26,644.05	-	
U05	CVTD Urban FY 24-25	256,481.00	-	-	248,439.00	-	22,966.16	1,493.40	-	23,884.00	-	20,699.00	-	-	17,459.50	-	591,422.06	529,956.84	61,465.22	
U06	Grant U06, FTA TX-2024-055 Emerg Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
		256,481.00	-	185,779.00	360,756.00	2,480.00	23,927.53	1,493.40	12,271.12	-	24,106.00	3,997.11	21,133.50	-	21,414.36	25,267.83	939,106.85	877,227.30	-	61,879.55

414.33 Rural verification with Grant Detail  
61,465.22 Urban verification with Grant Detail  
- Local verification with Grant Detail  
61,879.55



CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		145,755.95	165,684.10	-	-	-	-	-	-	-	-	-	-	311,440.05	-	2,474,955.79	2,163,515.74
Rural 5311 2023	Suffix	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Temp SAF Revenue	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R05	Suffix	Period: 09/1/2023 thru 11/30/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2023-CVTD-00031	SAF	-	25,482.00	-	-	-	-	-	-	-	-	-	-	25,482.00	652,076.00	677,558.00	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	111,271.00	111,271.00	-
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	87,164.00	87,164.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	25,482.00	-	-	-	-	-	-	-	-	-	-	25,482.00	850,511.00	875,993.00	-
Rural	Grant R05	Suffix	Period: 09/1/2024 thru 08/31/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE-R-2024-00124	State	-	5,880.00	5,159.00	-	-	-	-	-	-	-	-	-	11,039.00	-	34,800.00	23,761.00
Administrative	11.79.00	-	377.00	2,298.00	-	-	-	-	-	-	-	-	-	2,675.00	-	14,400.00	11,725.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	26,796.00	55,822.00	-	-	-	-	-	-	-	-	-	82,618.00	-	388,884.00	306,266.00
TOTAL	CFDA 20.509	-	33,053.00	63,279.00	-	-	-	-	-	-	-	-	-	96,332.00	-	438,084.00	341,752.00
Rural 5311	Grant R05	Suffix	Period: 9/1/24 thru 8/31/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5311-2024-CVTD-00056	SAF	-	23,519.00	20,636.00	-	-	-	-	-	-	-	-	-	44,155.00	-	174,000.00	129,845.00
Administrative	11.79.00	-	1,545.00	11,090.00	-	-	-	-	-	-	-	-	-	12,635.00	-	72,000.00	59,365.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	30,659.00	60,451.00	-	-	-	-	-	-	-	-	-	91,110.00	-	720,124.00	629,014.00
TOTAL	CFDA 20.509	-	55,723.00	92,177.00	-	-	-	-	-	-	-	-	-	147,900.00	-	966,124.00	818,224.00
Rural Service Expansion Program (State)	Grant R06	Suffix	Period: 7/1/24 thru 05/31/2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEP-2024-CVTD-00019	STATE	-	5,892.00	7,187.00	-	-	-	-	-	-	-	-	-	13,079.00	7,903.00	71,592.00	50,610.00
Operating	30.09.01	-	57.00	2,849.00	-	-	-	-	-	-	-	-	-	2,906.00	910.00	6,735.00	2,919.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	5,949.00	10,036.00	-	-	-	-	-	-	-	-	-	15,985.00	8,813.00	78,327.00	53,529.00
Rural Service Expansion Program (State)	Grant R06	Suffix	Period: 7/1/24 thru 06/30/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEP-2024-CVTD-00028	STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278,747.00	278,747.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,900.00	18,900.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	297,647.00	297,647.00
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Government Funding	-	-	120,207.00	165,492.00	-	-	-	-	-	-	-	-	-	285,699.00	1,752,096.00	3,605,087.00	1,567,292.00
OTHER REVENUE		-	20.00	116.00	-	-	-	-	-	-	-	-	-	136.00	-	1,000.00	864.00
Program Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Charter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Other/Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	25,267.83	-	-	-	-	-	-	-	-	-	-	-	25,267.83	-	408,840.70	383,572.87
Medicaid	-	0.62	2.43	-	-	-	-	-	-	-	-	-	-	3.05	-	26,970.09	26,967.04
CVEDD	-	-	222.00	-	-	-	-	-	-	-	-	-	-	222.00	-	174,422.00	174,200.00
FQP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00
SCP	-	214.50	220.00	-	-	-	-	-	-	-	-	-	-	434.50	-	1,600.00	1,165.50
TOTAL OTHER REVENUE	-	-	25,548.95	606.43	-	-	-	-	-	-	-	-	-	26,155.38	-	621,964.79	595,809.41
Total Rural Excess/(Shortage)	-	-	-	414.33	-	-	-	-	-	-	-	-	-	414.33	-	-	-



CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
RCTCP-2024a-CVTD-00012	5304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning	Grant P04	44,24.00	6,258.00	6,139.00	-	-	-	-	-	-	-	-	-	12,397.00	-	40,000.00	27,603.00
TD Credits	TDCs	-	1,252.00	1,228.00	-	-	-	-	-	-	-	-	-	2,480.00	-	8,000.00	5,520.00
Medical Funds		-	0.47	0.29	-	-	-	-	-	-	-	-	-	0.76	-	1,409.79	1,409.03
<b>TOTAL</b>	CFDA 20.555	-	<b>7,510.47</b>	<b>7,367.29</b>	-	-	-	-	-	-	-	-	-	<b>14,877.76</b>	-	<b>49,409.79</b>	<b>34,532.03</b>
Total Medical Funds Required		-	0.47	0.29	-	-	-	-	-	-	-	-	-	0.76	-	1,409.79	1,409.03

CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00069		Period: 4/10/2023 thru 3/31/2025															
Replace Vans	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	176,608.00	176,608.00	-
Rehab/Rebuild	11.14.04	-	-	-	-	-	-	-	-	-	-	-	-	-	10,731.00	44,577.00	33,846.00
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,007.00	6,007.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	35,322.00	45,438.00	10,116.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.58	-	(0.58)
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	222,661.58	272,630.00	49,968.42
	Grant B04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTA 5339-D-2024-00072		Period: 11/6/2023 thru 8/31/2025															
Rehab/Renovate Yards & Shops	11.44.05	-	-	-	-	-	-	-	-	-	-	-	-	-	228,000.00	233,722.00	5,722.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	45,600.00	46,750.00	1,150.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	57,000.00	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	285,000.00	337,472.00	6,872.00
	Grant 80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF 5339-D-2022-00178		Period: 11/6/2023 thru 8/31/2025															
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00
	Grant 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2020-068-00		Period: 5/10/2020 thru 12/31/2024															
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00
	Grant 802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX-2022-053-00		Period: 7/29/2022 thru 12/31/2024															
Bus Replacement	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	474,950.00	500,616.00	25,666.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	71,243.00	75,100.00	3,857.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.32	1.00	0.68
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	546,193.32	575,717.00	29,523.68
	MIP E01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Area Foundation		Period: 7/01/2024 thru 8/31/2025															
Capital Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00



CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
GREYHOUND SERVICES	MIP 010 Local	Period: 09/01/2024 thru 08/31/2025															
ICB																	
Services Program Income		541.48	283.89	-	-	-	-	-	-	-	-	-	-	825.37	-	5,000.00	4,174.63
Greyhound Lines Pass-Thru		1,435.27	2,560.84	-	-	-	-	-	-	-	-	-	-	3,997.11	-	40,000.00	36,002.89
Medical Funds		2,651.13	4,144.89	-	-	-	-	-	-	-	-	-	-	3,075.63	-	23,000.00	19,924.16
<b>TOTAL</b>		<b>4,638.88</b>	<b>3,259.42</b>	-	-	-	-	-	-	-	-	-	-	<b>7,898.30</b>	-	<b>68,000.00</b>	<b>60,101.70</b>
Extended Medicaid Transportation	MIP 010 Local	Period: 09/01/2024 thru 08/31/2025															
Medical Funds		4,338.38	4,853.11	-	-	-	-	-	-	-	-	-	-	9,191.49	-	80,000.00	70,808.51
<b>TOTAL</b>		<b>4,338.38</b>	<b>4,853.11</b>	-	-	-	-	-	-	-	-	-	-	<b>9,191.49</b>	-	<b>80,000.00</b>	<b>70,808.51</b>

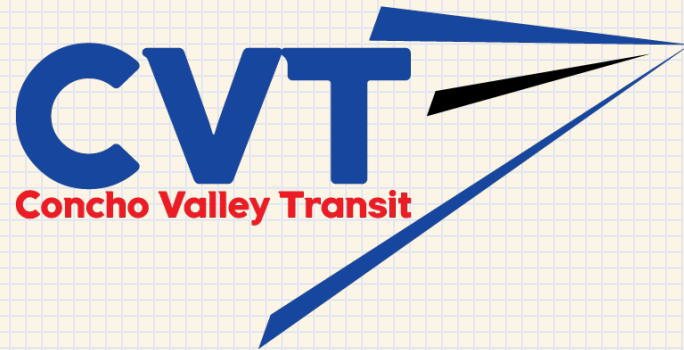
CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

EMERGENCY RELIEF PROJECTS

	Grant U06 FED	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2024-055-00 Emergency Relief		Grant Award started June 2024															
Bus Support Equip & Facility Rehab/Renovate A	11,44.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00
Operations	30,09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,931.00	66,931.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00
<b>TOTAL</b>	CFDA 20.527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>215,897.00</b>	<b>148,964.00</b>

CARES ACT PROJECTS

	Grant 800 FED	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT		Grant Award started June 2020															
Replacement >30ft	11,12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00	-
Replacement <30ft	11,12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	597,700.00	597,700.00
Replacement trolley	11,12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Acquire mobile sun/security	11,42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	230,879.00	41,974.00
Acquire support vehicles	11,42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	54,721.00	56,817.00	2,096.00
Acquire misc support equip	11,42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	100,000.00	195.00
Acquire misc support equip	11,42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint	11,7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations	30,09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,688.00	1,684,688.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.61	1,151.04	(0.57)
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>3,600,123.61</b>	<b>4,242,088.04</b>	<b>641,965.00</b>



# Concho Valley Transit District Director's Report

NOVEMBER 2024

Director of Transportation – Jeff York



# Statistics - November

- Fixed Route Passengers: **17,754** (Up 5% from November 2023)
- ASU Ridership: **1,360** (Up 81% from November 2023)
- Goodfellow Ridership: **186** (Down 26% from November 2023)
- Rural Passengers: **2,051** (Up 3% from November 2023)
- Rural On Time Performance: 96%
- Demand Response Passengers: **3,723** (Down 16% from November 2023)
- Demand Response On Time Performance: 91%



# Rural Ridership Comparison

FY 2022-2023	
Month	# of Passengers
September	1934
October	2083
November	1906
December	1752
January	1808
February	1674
March	2339
April	2213
May	2275
June	1888
July	1705
August	2170
<b>Total</b>	<b>23747</b>

FY 2023-2024	
Month	# of Passengers
September	1790
October	2046
November	1992
December	1784
January	2010
February	1802
March	1943
April	1847
May	2194
June	1955
July	2255
August	2050
<b>Total</b>	<b>23668</b>

FY 2024-2025	
Month	# of Passengers
September	2639
October	2363
November	2051
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>7053</b>

# County Ridership Statistics - November

- Coke County: **225 Trips, 9,033 miles**
- Concho County: **81 Trips, 2,919 miles**
- Crockett County: **144 Trips, 10,484 miles**
- Irion County: **106 Trips, 3,131 miles**
- Kimble County: **99 Trips, 2,057 miles**
- McCulloch County: **683 Trips, 18,138 miles**
- Menard County: **97 Trips, 3,675 miles**
- Reagan County: **52 Trips, 3,719 miles**
- Schleicher County: **202 Trips, 7,920 miles**
- Sterling County: **34 Trips, 1,697 miles**
- Sutton County: **122 Trips, 8,641 miles**
- Tom Green County (Rural): **206 Trips, 3,524 miles**

\*Other Rural Trips Provided: **7 Trips**



# Urban Ridership Comparison

FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
<b>Total</b>	<b>54100</b>

FY 2023-2024	
Month	# of Passengers
September	6338
October	4920
November	4448
December	5070
January	4189
February	4931
March	3909
April	3650
May	3656
June	4833
July	3673
August	3794
<b>Total</b>	<b>53411</b>

FY 2024-2025	
Month	# of Passengers
September	5014
October	4277
November	3723
December	
January	
February	
March	
April	
May	
June	
July	
August	
<b>Total</b>	<b>13014</b>

# Fixed Route Ridership Comparison (FR 1-7, GAFB, and ASU)

FY 2022-2023	
Month	# of Passengers
September	14942
October	17469
November	15069
December	15463
January	14205
June	14161
June	16613
June	15793
May	17029
June	15118
July	14603
August	17905
<b>Total</b>	<b>188,370</b>

FY 2023-2024	
Month	# of Passengers
September	18260
October	18469
November	17874
December	16297
January	16417
June	18058
June	18170
June	18123
May	18052
June	14901
July	18123
August	19998
<b>Total</b>	<b>212,742</b>

FY 2024-2025	
Month	# of Passengers
September	18314
October	20924
November	19300
December	
January	
June	
June	
June	
May	
June	
July	
August	
<b>Total</b>	<b>58,538</b>





# Safety – November

- At Fault Accidents: 0
- Not At Fault Accidents: 0
- Employee Injuries: 1
- Safety Topics
  - Pre/Post Trips

