



**CONCHO VALLEY TRANSIT  
BOARD OF DIRECTORS MEETING**

Wednesday, December 11, 2024 at 3:00 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/81265043214>

\*Meeting ID: **812 6504 3214** \*Passcode: **438994**

|                           |                           |
|---------------------------|---------------------------|
| 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 November 13, 2024 Meeting.

**REGULAR AGENDA**

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 2024.
6. Consider and take appropriate action concerning adding the "Assault on Transit Workers" section to Concho Valley Transit's Agency Safety Plan.
7. INFORMATION ITEMS AND REPORTS
  - a. Review of the CVTD Monthly Financials for September 2024 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre

- b. Report from the Director of Transportation – Jeff York
- 8. Consideration of any other business.
- 9. 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, 4<sup>th</sup> day of December 2024.*



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**John Austin Stokes, Executive Director**



## **BOARD OF DIRECTORS MEETING MINUTES**

### **Wednesday, November 13, 2024**

The Concho Valley Transit District Board of Directors met on Wednesday, November 13, 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

**Molly Criner, Vice-Chairman**, Irion County Judge

**Charlie Bradley**, Schleicher County Judge

**Lane Carter**, Tom Green County Judge

**Brandon Corbin**, Menard County Judge

**David Dillard**, Concho County Judge

**Karen Hesse-Smith**, COSA Council Member, District 5

**Larry Miller**, COSA Council Member, District 6

**Jim O'Bryan**, Reagan County Judge

**Hal Rose**, Kimble County Judge

**Hal Spain**, Coke County Judge

**Frank Tambunga**, Crockett County Judge

**Frank Trull**, McCulloch County Judge

Members absent were:

**Sheree Hardin**, Mason County Judge

**Jody Harris**, Sutton County Judge

**Mike Knittel**, Sterling County Judge

Guests present were:

**Delma Childress**, Public Transportation Coordinator, TxDOT via Zoom

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

**Lori Wilson**, District Director for State Representative Drew Darby

### **BUSINESS**

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

Judge Frank Tambunga gave the invocation and led the Pledge of Allegiance.

Judge Molly Criner requested an amendment to the September 11, 2024 minutes. Under 'Other Business,' the minutes stated that Councilman Harry Thomas asked to note that Judge Frank Tambunga would give the 'innovation' and lead the Pledge of Allegiance for the November 13, 2024 meeting. The term 'innovation' should be corrected to 'invocation.'

There was no public comment.

### **APPROVAL of the Minutes**

Judge Brandon Corbin made a motion to approve the Meeting Minutes from September 11, 2024. Judge Frank Tambunga 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 August 2024. Judge Hal Spain made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL to accept TxDOT Grant 5339-R-2024-CVTD-00019 in the amount of \$132,214**

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5339-R-2024-CVTD-00019 in the amount of \$132,214 for approval. Judge Molly Criner made a motion to approve the request as presented. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL to accept TxDOT Grant 5339-D-2020-CVTD-00300 in the amount of \$181,443**

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5339-D-2020-CVTD-00300 in the amount of \$181,443 for approval. Judge David Dillard made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL to accept TxDOT Grant 5310-2024-CVTD-00130 in the amount of \$79,500**

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5310-2024-CVTD-00130 in the amount of \$79,500 for approval. Judge Jim O'Bryan made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

### **APPROVAL to accept TxDOT Grant 5310-2023-CVTD-00107 in the amount of \$597,347**

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept the TxDOT Grant 5310-2023-CVTD-00107 in the amount of \$597,347 for approval. Judge David Dillard 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 August 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 FY 2024 Year End. Mr. York reported on CVT's safety metrics and the recent topics of their safety meetings for September. The safety topic covered cell phones, awnings, railroad crossings, reversing, and pre/post trips. Mr. York gave a brief overview of the recently completed park lot project and the rural fleet wraps. There is no action to take, as this is an informational item only.

### **OTHER BUSINESS**

Councilman Harry Thomas asked that we make note that Councilman Larry Miller will give the invocation and lead the Pledge of Allegiance for the December 11, 2024 meeting.

### **ADJOURNMENT**

There being no other items to discuss, Judge Molly Criner made a motion to adjourn the meeting. Judge Lane Carter seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:18 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 11<sup>th</sup> day of December 2024.

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Councilman Harry Thomas, Chairman

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Judge Molly Criner, Vice-Chairman

**CVTD**  
Check/Voucher Register  
From 9/1/2024 Through 9/30/2024

| Document Num | Document Date | Name                            | Transaction Description                                 | Document Amount |
|--------------|---------------|---------------------------------|---------------------------------------------------------|-----------------|
| 26227        | 9/17/2024     | BRUCKNER TRUCK SERVICE          | 1869 - repair rear AC                                   | 2,555.32        |
| 26229        | 9/17/2024     | ENGINE PRO MACHINE LLC          | 1703 - lvl A oil change, rear AC                        | 2,787.58        |
| 26234        | 9/17/2024     | WEX BANK                        | Fuel for transit vehicles 7/24/24-8/23/24               | 18,911.00       |
| 26243        | 9/24/2024     | City of San Angelo-Transit      | Fuel for CVT vehicles 8/1/24-8/31/24                    | 28,270.13       |
| 26247        | 9/24/2024     | ENGINE PRO MACHINE LLC          | 1707 - st inspect, front brake job                      | 2,054.62        |
|              | 9/24/2024     | ENGINE PRO MACHINE LLC          | 1869 - rear AC repair                                   | 2,999.98        |
|              | 9/24/2024     | ENGINE PRO MACHINE LLC          | 2306 - AC repair                                        | 2,700.00        |
|              | 9/24/2024     | ENGINE PRO MACHINE LLC          | 1705 - repair rear AC                                   | 2,999.98        |
| 26248        | 9/24/2024     | G&G AUTOMOTIVE                  | 1706 - replace front and rear brakes                    | 2,217.92        |
| 26249        | 9/24/2024     | Gage and Cade Construction, LLC | Cement CVT parking lot 515 Volney st                    | 285,000.00      |
| 26254        | 9/24/2024     | Optibus, Inc                    | Software for planning of routes for CVTD 6/1/24-8/31/24 | 8,920.00        |
| Report Total |               |                                 |                                                         | 359,416.53      |

## IV. Assault on Transit Workers

On September 25, 2024, the U.S. Department of Transportation's Federal Transit Administration (FTA) announced General Directive 24-1: Required Actions Regarding Assaults on Transit Workers. This General Directive, the first one to be issued by FTA, will require more than 700 transit agencies nationwide to take action to protect frontline transit workers from the risk of assaults.

General Directive 24-1 requires every transit agency subject to FTA's Public Transportation Agency Safety Plans (PTASP) regulation to do the following:

Conduct a risk assessment of assaults on the agency's transit workforce, using the Safety Management System processes outlined in its Agency Safety Plan.

If a transit agency has determined it has an unacceptable level of risk of assaults on transit workers, it must identify strategies to mitigate that risk and improve transit worker safety.

Every transit agency serving a large, urbanized area (with a population of 200,000 or more) must comply with PTASP requirements to involve the joint labor-management Safety Committee when identifying safety risk mitigations and strategies.

Finally, each transit agency must provide information to FTA within 90 days on the risk level identified in its system, how it is mitigating those risks, and how it is monitoring the safety risk associated with assaults on transit workers.

The General Directive is necessary because from 2013 to 2021, the National Transit Database (NTD) documented a 120 percent increase in the number of assaults against transit workers.

CVT will conduct upon hire, annual or as needed trainings, to help prevent and protect operators from the risks of assaults. These trainings will include FTA's De-escalation, TAPTCO's (Transit and Paratransit Company) Professionalism and Customer Service, and Conflict and Aggression Management. CVT's CSO and management will review incidents and provide necessary training and mitigation to protect our transit operators. CSO and management will also attend in person and online trainings provided by NTI, FTA and Easter Seals, to be well informed of assault awareness and prevention. Patterns will be documented and assessed using Safety Risk Assessment and Mitigation matrices provided by FTA. These will also be reported to SMS reports.

| Risk Assessment Matrix  |                     |                 |                 |                   |
|-------------------------|---------------------|-----------------|-----------------|-------------------|
| Likelihood/<br>Severity | Catastrophic<br>(1) | Critical<br>(2) | Marginal<br>(3) | Negligible<br>(4) |
| Frequent (A)            | HIGH                | HIGH            | HIGH            | MEDIUM            |
| Probable (B)            | HIGH                | HIGH            | MEDIUM          | MEDIUM            |
| Occasional (C)          | HIGH                | MEDIUM          | MEDIUM          | LOW               |
| Remote (D)              | MEDIUM              | MEDIUM          | LOW             | LOW               |
| Improbable (E)          | LOW                 | LOW             | LOW             | LOW               |

| Safety Risk Index | Criteria by Index                                                                                                                                         |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>HIGH</b>       | <u>Unacceptable – Action Required:</u><br>Safety risk must be mitigated or eliminated.                                                                    |
| <b>MEDIUM</b>     | <u>Undesirable – Management Decision:</u><br>Executive management must decide whether to accept safety risk with monitoring or require additional action. |
| <b>LOW</b>        | <u>Acceptable with Review:</u><br>Safety risk is acceptable pending management review.                                                                    |





# Memo

**To:** CVTD Board of Directors

**From:** Blanca Cardona, Safety Manager

**Date:** 12/11/2024

**Re:** CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

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## ITEM 6

Blanca Cardona, Safety Manager, is seeking consideration and approval to accept adding the “Assault on Transit Workers” section to Concho Valley Transit’s Agency Safety Plan.

*Approved at the CVTD Board Meeting on December 11, 2024.*

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 9/30/2024

|                                            | <u>Current Period Balance</u> |         |
|--------------------------------------------|-------------------------------|---------|
| Assets                                     |                               |         |
| Square Bank Account                        | 1,204.16                      | 1114000 |
| First Financial Transit District Bank Acct | 640,753.22                    | 1115000 |
| First Financial ICB Bank Acct              | 33,245.09                     | 1119000 |
| Petty Cash                                 | 150.00                        | 1198000 |
| FTA TX-2024-055-00, Emerg Relief           | 66,931.00                     | 1201001 |
| Grant B04, FTA BBF-5339-2024-072           | 228,000.00                    | 1201002 |
| FTA/TxDOT Urban AR                         | 398,025.00                    | 1241000 |
| TxDOT Rural                                | 310,027.00                    | 1242000 |
| TxDOT Rural SEP                            | 5,949.00                      | 1242001 |
| TxDOT ED-5310-Mobility Mngt                | 1,553.00                      | 1251000 |
| TXDOT RPTCP Receivable                     | 6,258.00                      | 1281000 |
| Grant B03, BBF-5339-D-2022-00069           | 10,731.00                     | 1283100 |
| Account Receivable-AMR                     | 3,197.80                      | 1300000 |
| Accounts Receivable - SafeRide             | 20,408.33                     | 1306000 |
| Coke County                                | 2,980.67                      | 1370000 |
| Concho County                              | 21,198.25                     | 1371000 |
| Crockett County                            | 3,714.56                      | 1372000 |
| Menard County                              | 15,324.23                     | 1376000 |
| Reagan County                              | 6,270.21                      | 1377000 |
| Schleicher County                          | 3,429.73                      | 1378000 |
| Sterling County                            | 1,139.92                      | 1379000 |
| Tom Green County                           | 54,480.22                     | 1385000 |
| Angelo State University                    | 12,210.24                     | 1387000 |
| CV Area Agency on Aging                    | 9,040.00                      | 1389000 |
| CV Foster Grandparent                      | 682.50                        | 1390000 |
| Accounts Receivable-General                | 7,012.04                      | 1391000 |
| CV Senior Companion                        | 737.00                        | 1393000 |
| Bus Passes Receivable                      | 1,140.00                      | 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 |
| Total Assets                               | 14,817,565.63                 |         |
| Liabilities                                |                               |         |
| AP                                         | 71,575.52                     | 2111000 |
| AP Owed to CVCOG                           | 346,438.01                    | 2112000 |
| AP Clearing Account                        | 25,066.34                     | 2115000 |
| Unearned Revenue- Insurance Payments       | 6,408.71                      | 2915000 |
| Unearned Revenue - County Membership Dues  | 93,005.79                     | 2917000 |
| Unearned Revenue-AMR                       | 5,944.50                      | 2919000 |
| Unearned Revenue- Bus Passes               | 720.00                        | 2920000 |
| Unearned Revenue- SafeRide                 | 21,169.35                     | 2922000 |
| Unearned Revenue- CVCOG                    | 2,916.67                      | 2927000 |
| Total Liabilities                          | 573,244.89                    |         |

CVTD  
Balance Sheet - CVTD Balance Sheet  
As of 9/30/2024

|                                        |                   |         |
|----------------------------------------|-------------------|---------|
| Fund Balance                           |                   |         |
| Unassigned General Fund                | 1,207,819.95      | 3101000 |
| Investment - Capital Assets            | 12,951,773.46     | 3110000 |
| Restricted - Insurance Payments        | 60,374.85         | 3603000 |
| Restricted - Local Funds               | 7,304.15          | 3604000 |
| <br>Total Fund Balance                 | <br>14,227,272.41 |         |
| <br>Excess Revenue over Expenditures   | <br>17,048.33     |         |
| <br>Total Liabilities and Fund Balance | <br>14,817,565.63 |         |

**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2024 Through 9/30/2024

|              |                                           | <u>Current Period Actual</u> |
|--------------|-------------------------------------------|------------------------------|
| Revenue      |                                           |                              |
| 4150100      | FTA TX-2024-023 CFDA 20.507               | 103,217.00                   |
| 4152000      | FTA TX-2023-005-01 Y495 CFDA 20.507       | 751.00                       |
| 4207000      | TXDOT RPTCP CFDA 20.505                   | 6,258.00                     |
| 4276100      | TXDOT 5311-2023-CVTD-00031                | 25,482.00                    |
| 4276101      | TXDOT 5311-2024-CVTD-00019 SEP            | 5,949.00                     |
| 4282001      | TXDOT 5311-2024-00056                     | 55,723.00                    |
| 4307101      | TXDOT State-U-2024-CVTD-00125             | 108,227.00                   |
| 4322001      | TXDOT State R-2024                        | 33,053.00                    |
| 4412000      | Transportation Toll Credits               | 1,252.00                     |
| 4521000      | Organization Program Income               | 2,880.00                     |
| 4522000      | Program Income                            | 8,954.75                     |
| 4523000      | Local Revenue                             | 7,891.88                     |
| 4524000      | Greyhound Lines Pass-Thru                 | 1,436.27                     |
| 4525000      | Transit Charter Fees                      | 250.00                       |
| 4526000      | Building Lease                            | 100.00                       |
| 4756000      | Revenue County Cash Match                 | 25,267.83                    |
| 4757000      | SafeRide Medical Transportation           | 4,339.00                     |
| 4759000      | AMR Medical Transportation                | 2,661.60                     |
| 4762000      | FGP Vendor Contract                       | 430.50                       |
| 4763000      | Transp Aging Vendor Cont                  | 9,040.00                     |
| 4764000      | SCP Vendor Contract                       | 382.50                       |
| 4916000      | Facility Management Allocation            | 3,862.86                     |
|              | Total Revenue                             | <u>407,409.19</u>            |
| Expenditures |                                           |                              |
| 5110000      | General Wages                             | 58,362.98                    |
| 5118000      | General Overtime Wages                    | 252.60                       |
| 5150000      | Vacation Time Allocation                  | 13,307.88                    |
| 5151000      | Medicare Tax                              | 2,724.13                     |
| 5172000      | Workers Comp Insurance                    | 14,742.03                    |
| 5173000      | SUTA                                      | 201.63                       |
| 5174000      | Health Insurance Benefit                  | 44,435.60                    |
| 5175000      | Dental Insurance Benefit                  | 1,560.80                     |
| 5176000      | Life Insurance Benefits                   | 1,261.51                     |
| 5177000      | HSA Insurance Benefit                     | 502.70                       |
| 5181000      | Retirement                                | 21,273.82                    |
| 5199000      | Management and Administration Indirect    | 21,125.39                    |
| 5203000      | Uniforms                                  | 79.30                        |
| 5204000      | Greyhound Pass-Thru                       | 2,527.91                     |
| 5206000      | HR Service Center                         | 7,228.15                     |
| 5207000      | Procurement Service Center                | 9,761.78                     |
| 5208000      | Information Technology Service Center     | 9,679.15                     |
| 5210000      | Driver Wages                              | 115,171.60                   |
| 5217000      | Dispatch/Customer Service Wages           | 7,493.20                     |
| 5218000      | Driver Overtime Wages                     | 11,713.25                    |
| 5219000      | Dispatch/Customer Service Overtime Wages  | 404.60                       |
| 5351000      | Fuel                                      | 10,228.79                    |
| 5352000      | Lubricant, Oil, Other Fluids(except Fuel) | 1,414.99                     |
| 5361000      | Vehicle Maintenance                       | 8,486.84                     |
| 5363000      | Tires                                     | 1,556.00                     |
| 5431000      | Utilities                                 | 3,744.16                     |
| 5448000      | Link Road Building Maintenance            | 74.00                        |

**CVTD**  
**Statement of Revenues and Expenditures**  
**From 9/1/2024 Through 9/30/2024**

|                                          | <u>Current Period Actual</u> |
|------------------------------------------|------------------------------|
| 5451000 Facility Allocation              | 548.11                       |
| 5452000 Capital Facility Improvements    | 2,400.00                     |
| 5510000 Supplies                         | 693.59                       |
| 5516000 Supplies - Bus/Service Vehicles  | 690.87                       |
| 5520000 Parts Supplies                   | 1,070.49                     |
| 5629000 Tools                            | 90.03                        |
| 5632000 Copier                           | 102.96                       |
| 5711000 Insurance                        | 7,991.33                     |
| 5713000 Cell Phones                      | 15.00                        |
| 5753000 Dues and fees                    | 150.97                       |
| 5762000 Postage/freight                  | 57.53                        |
| 5796000 Safety                           | 225.75                       |
| 5810000 Multi-Modal Supplies             | 532.82                       |
| 5811000 Multi-Modal Insurance            | 1,555.94                     |
| 5814000 Multi-Modal Internet             | 1,064.78                     |
| 5831000 Multi-Modal Utilities            | 1,186.71                     |
| 5851000 Multi-Modal Building Maintenance | 1,417.19                     |
| 6999000 Transportation Toll Credits      | <u>1,252.00</u>              |
| Total Expenditures                       | <u>390,360.86</u>            |
| Excess Revenue over Expenditures         | <u><u>17,048.33</u></u>      |

CVTD  
Expenditure Journal  
From 9/1/2024 Through 9/30/2024

| Grant Code   | Grant Title                                        | General Ledger<br>Expenditures | Account Payable<br>Expenditures | Total      |
|--------------|----------------------------------------------------|--------------------------------|---------------------------------|------------|
| 010          | ICB Program                                        | 4,638.88                       | 0.00                            | 4,638.88   |
| 018          | Extended Medical Transp Program                    | 4,338.38                       | 0.00                            | 4,338.38   |
| 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                  | 7,510.47                       | 0.00                            | 7,510.47   |
| R04          | Grant R04, CVTD Rural FY 23-24                     | (8,061.25)                     | 8,061.25                        | 0.00       |
| R05          | Grant R05, CVTD Rural FY 24-25                     | 119,448.02                     | 16,392.31                       | 135,840.33 |
| R06          | Grant R06, CVTD Rural 5311-SEP                     | 9,915.62                       | 0.00                            | 9,915.62   |
| U04          | Grant U04, CVTD Urban FY 23-24                     | (7,486.96)                     | 7,486.96                        | 0.00       |
| U05          | Grant U05, CVTD Urban FY 24-25                     | 202,763.37                     | 21,490.95                       | 224,254.32 |
| Report Total |                                                    | 334,749.68                     | 55,611.18                       | 390,360.86 |

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

| Grant No | Grant Name                              | Federal    | ARP and<br>CARES | State<br>Administered<br>Federal | State      | Toll<br>Credits | Program<br>Income | Transit<br>Charter | Transit<br>Medical | Sale of<br>Equipment | CVEDD<br>Vendor | Pass<br>Thru | FGP/SCP/Aging<br>Vendor | TML<br>Ins | Local<br>Revenue | COSA &<br>Counties | Total<br>Revenue | Total<br>Expenditures | Excess Revenue<br>over Expenditures | Notes |
|----------|-----------------------------------------|------------|------------------|----------------------------------|------------|-----------------|-------------------|--------------------|--------------------|----------------------|-----------------|--------------|-------------------------|------------|------------------|--------------------|------------------|-----------------------|-------------------------------------|-------|
| 010      | ICB Program                             | -          | -                | -                                | -          | -               | 541.48            | -                  | 2,661.13           | -                    | -               | 1,436.27     | -                       | -          | -                | -                  | 4,638.88         | 4,638.88              | -                                   |       |
| 018      | Extended Medical Transp Program         | -          | -                | -                                | -          | -               | -                 | -                  | 4,338.38           | -                    | -               | -            | -                       | -          | -                | -                  | 4,338.38         | 4,338.38              | -                                   |       |
| L03      | Link Road Facility                      | -          | -                | -                                | -          | -               | -                 | -                  | -                  | -                    | -               | -            | -                       | -          | 3,862.86         | -                  | 3,862.86         | 3,862.86              | -                                   |       |
| P04      | Grant P04, RPTCP 2024-CVTD-000          | -          | -                | 6,258.00                         | -          | 1,252.00        | -                 | -                  | 0.47               | -                    | -               | -            | -                       | -          | -                | -                  | 7,510.47         | 7,510.47              | -                                   |       |
| R05      | CVTD Rural FY 24-25                     | -          | -                | 77,239.00                        | 33,053.00  | -               | 20.00             | -                  | -                  | -                    | -               | -            | 214.50                  | -          | 46.00            | 25,267.83          | 135,840.33       | 135,840.33            | -                                   |       |
| R06      | CVTD Rural SEP FY 24-25                 | -          | -                | 9,915.00                         | -          | -               | -                 | -                  | 0.62               | -                    | -               | -            | -                       | -          | -                | -                  | 9,915.62         | 9,915.62              | -                                   |       |
| U05      | CVTD Urban FY 24-25                     | 103,968.00 | -                | -                                | 108,227.00 | -               | 11,273.27         | 250.00             | -                  | -                    | -               | -            | 9,638.50                | -          | 7,945.88         | -                  | 241,302.65       | 224,254.32            | 17,048.33                           |       |
| U06      | Grant U06, FTA TX-2024-055 Emerg Relief | -          | -                | -                                | -          | -               | -                 | -                  | -                  | -                    | -               | -            | -                       | -          | -                | -                  | -                | 0.00                  | -                                   |       |
|          |                                         | 103,968.00 | -                | 93,412.00                        | 141,280.00 | 1,252.00        | 11,834.75         | 250.00             | 7,000.60           | -                    | -               | 1,436.27     | 9,853.00                | -          | 11,854.74        | 25,267.83          | 407,409.19       | 390,360.86            | 17,048.33                           |       |

- Rural verification with Grant Detail  
17,048.33 Urban verification with Grant Detail  
- Local verification with Grant Detail  
17,048.33

| CONCHO VALLEY TRANSIT DISTRICT<br>September 2024 through August 2025 |             |                                    |     |            |     |          |     |     |     |     |     |     |     |            | Less Previous Request |              | BUDGET         |                  | Variance |  |
|----------------------------------------------------------------------|-------------|------------------------------------|-----|------------|-----|----------|-----|-----|-----|-----|-----|-----|-----|------------|-----------------------|--------------|----------------|------------------|----------|--|
| URBAN PROGRAM                                                        |             | SEPT                               | OCT | NOV        | DEC | JAN      | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL      | Request               | BUDGET       | Variance       |                  |          |  |
| TOTAL EXPENSE                                                        |             | SEPT                               | OCT | NOV        | DEC | JAN      | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL      | Request               | BUDGET       | Variance       |                  |          |  |
|                                                                      |             | -                                  | -   | 224,254.32 | -   | -        | -   | -   | -   | -   | -   | -   | -   | 224,254.32 | -                     | 3,124,467.22 | 2,900,212.90   |                  |          |  |
| Urban - 5307                                                         | Grant U05   | URB 1901 (07)                      |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| STATE-U-2024-00125                                                   | STATE       | Period 9/1/23 thru 08/31/2024      |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Preventative Maint                                                   | 11.7A.00    | -                                  | -   | -          | -   | 1,799.00 | -   | -   | -   | -   | -   | -   | -   | 1,799.00   | -                     | 52,100.00    | 50,301.00      |                  |          |  |
| Operating                                                            | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | 106,428.00 | -                     | 345,764.00   | 239,336.00     |                  |          |  |
| TOTAL                                                                | -           | -                                  | -   | 108,227.00 | -   | -        | -   | -   | -   | -   | -   | -   | -   | 108,227.00 | -                     | 397,864.00   | 289,637.00     |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| FTA TX-2020-175-00 Y403                                              | Grant U05   | Grant Award started September 2019 |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Operations                                                           | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 853,147.00            | 853,147.00   | -              |                  |          |  |
| ADA                                                                  | 11.7C.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 270,171.00            | 270,171.00   | -              |                  |          |  |
| Prev Maint                                                           | 11.7A.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 212,629.00            | 212,629.00   | -              |                  |          |  |
| Lease Yards                                                          | 11.46.05    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 96,000.00             | 96,000.00    | -              |                  |          |  |
| Acquire Mobile Surv/Security Equip                                   | 11.42.09    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| Bus Support Equip/Facilities Engineer &Design                        | 11.41.02    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 200,000.00   | 200,000.00     |                  |          |  |
| TOTAL                                                                | CFDA 20.507 | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 1,431,947.00          | 1,631,947.00 | 200,000.00     |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| FTA TX-2021-100-01                                                   | Grant U05   | Grant Award started September 2021 |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Operations                                                           | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 900,000.00            | 900,000.00   | -              |                  |          |  |
| ADA                                                                  | 11.7C.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 120,000.00            | 120,000.00   | -              |                  |          |  |
| Prev Maint                                                           | 11.7A.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 351,813.00            | 351,813.00   | -              |                  |          |  |
| Lease Yards                                                          | 11.46.05    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 53,760.00             | 53,760.00    | -              |                  |          |  |
| Acquire Bus Passenger Shelters                                       | 11.32.10    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 29,010.00             | 62,520.00    | 33,510.00      |                  |          |  |
| Eng/Design Yards & Shops                                             | 11.41.05    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 8,742.00              | 14,713.00    | 5,971.00       |                  |          |  |
| TOTAL                                                                | CFDA 20.507 | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 1,463,643.00          | 1,503,124.00 | 39,481.00      |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| FTA TX-2023-005-01                                                   | Grant U05   | Grant Award started September 2022 |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Operations                                                           | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 1,149,309.00          | 1,149,309.00 | -              |                  |          |  |
| ADA                                                                  | 11.7C.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 395,875.00            | 395,875.00   | -              |                  |          |  |
| Prev Maint                                                           | 11.7A.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 346,449.00            | 347,200.00   | -              |                  |          |  |
| Lease Yards                                                          | 11.46.05    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 67,200.00             | 67,200.00    | -              |                  |          |  |
| Acquire Mobile Surv/Security Equip                                   | 11.42.09    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 19,793.00    | 19,793.00      |                  |          |  |
| TOTAL                                                                | CFDA 20.507 | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 751.00                | 1,958,833.00 | 1,979,377.00   |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| FTA TX-2024-023                                                      | Grant U05   | Grant Award started September 2023 |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Operations                                                           | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 94,851.00             | 785,273.00   | 1,289,371.00   |                  |          |  |
| ADA                                                                  | 11.7C.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 210,053.00   | 210,053.00     |                  |          |  |
| Prev Maint                                                           | 11.7A.00    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 39,439.00    | 346,951.00     |                  |          |  |
| Lease Yards                                                          | 11.46.05    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 40,320.00    | 53,760.00      |                  |          |  |
| Acquire Bus Passenger Shelters                                       | 11.32.10    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | 29,010.00      |                  |          |  |
| Acquire Mobile Surv/Security Equip                                   | 11.42.09    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | (1,920.00)     |                  |          |  |
| TOTAL                                                                | CFDA 20.507 | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 103,217.00            | 1,075,085.00 | 1,950,150.00   |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| FTA TX-2024                                                          | FED         | Grant Award 2019 Lapsing Funds     |     |            |     |          |     |     |     |     |     |     |     |            |                       |              |                |                  |          |  |
| Operations                                                           | 30.09.01    | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| TOTAL                                                                | CFDA 20.507 | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
|                                                                      |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| Total Government Funding                                             |             | -                                  | -   | 212,195.00 | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 212,195.00            | 5,929,508.00 | 7,462,462.00   | 1,320,759.00     |          |  |
| OTHER REVENUE                                                        |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              |                  |          |  |
| Organization Program Revenue                                         | -           | -                                  | -   | 2,880.00   | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 2,880.00              | -            | 20,000.00      | 17,120.00        |          |  |
| Program Revenue                                                      | -           | -                                  | -   | 8,393.27   | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 8,393.27              | -            | 78,006.73      | -                |          |  |
| Charter                                                              | -           | -                                  | -   | 250.00     | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 250.00                | -            | 24,000.00      | 23,750.00        |          |  |
| Building Lease                                                       | -           | -                                  | -   | 54.00      | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 54.00                 | -            | 1,200.00       | 1,146.00         |          |  |
| Sale of Equipment                                                    | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              | -                |          |  |
| TML Insurance                                                        | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              | -                |          |  |
| Ram Tram                                                             | -           | -                                  | -   | 6,800.64   | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 6,800.64              | -            | 62,000.00      | 55,199.36        |          |  |
| Advertising                                                          | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              | -                |          |  |
| County Rev Match                                                     | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              | -                |          |  |
| Other/Local                                                          | -           | -                                  | -   | 1,091.24   | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 1,091.24              | -            | 48,001.00      | 46,909.76        |          |  |
| Tom Green                                                            | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | 54,480.22      | 54,480.22        |          |  |
| COSA Funds                                                           | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | 389,332.00     | 389,332.00       |          |  |
| Medical                                                              | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | 389,000.00     | 389,000.00       |          |  |
| GVEDD                                                                | -           | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | 460,000.00     | 460,000.00       |          |  |
| FGP                                                                  | -           | -                                  | -   | 430.50     | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 430.50                | -            | 4,000.00       | 3,569.50         |          |  |
| Area Agency on Aging                                                 | -           | -                                  | -   | 9,040.00   | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 9,040.00              | -            | 60,000.00      | 50,960.00        |          |  |
| SCP                                                                  | -           | -                                  | -   | 168.00     | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 168.00                | -            | 1,500.00       | 1,332.00         |          |  |
| TOTAL OTHER REVENUE                                                  | -           | -                                  | -   | 29,107.65  | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 29,107.65             | -            | 1,591,513.22   | 1,562,405.57     |          |  |
| Total Urban Excess/(Shortage)                                        |             | -                                  | -   | 17,048.33  | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 17,048.33             | -            | -              | -                |          |  |
|                                                                      |             | -                                  | -   | -          | -   | 0        | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -              | -                |          |  |
| MATCH                                                                |             | -                                  | -   | -          | -   | -        | -   | -   | -   | -   | -   | -   | -   | -          | 100%                  | -            | Match Required | Excess Available |          |  |



[illegible]

CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

| ED PROJECTS               |             |        | SEPT                             | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET     | Variance   |
|---------------------------|-------------|--------|----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----------------------|------------|------------|
|                           | 5310        | -      |                                  |     |     |     |     |     |     |     |     |     |     |     |       |                       |            |            |
| 5310-2023-00107           | Grant M05   | Suffix | Period: 9/1/2023 thru 8/31/2024  |     |     |     |     |     |     |     |     |     |     |     |       |                       |            |            |
| Mobility Management-UJ    | 11.7L.00    | A2     | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 84,000.00             | 85,501.00  | 1,501.00   |
| TD Credits                | TDCs        | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 19,500.00             | 19,800.00  | 300.00     |
| Medical Funds             |             | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 3,421.45              | 5,000.00   | 1,578.55   |
| TOTAL                     | CFDA 20.513 | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 106,921.45            | 123,800.00 | 16,878.55  |
| 5310-2024-00159           | Grant M08   |        | Period: 09/1/2024 thru 9/30/2025 |     |     |     |     |     |     |     |     |     |     |     |       |                       |            |            |
| Mobility Management-Rural | 11.7L.00    |        | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 137,375.00 | 137,375.00 |
| TD Credits                | TDCs        | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Medical Funds             |             | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 5,000.00   | 5,000.00   |
| TOTAL                     | CFDA 20.513 | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 142,375.00 | 142,375.00 |
| 5310-2024-00130           | Grant M09   | Suffix | Period: 09/1/2024 thru 8/31/2025 |     |     |     |     |     |     |     |     |     |     |     |       |                       |            |            |
| Mobility Management-Rural | 11.7L.00    | A1     | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 79,500.00  | 79,500.00  |
| TD Credits                | TDCs        | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 15,900.00  | 15,900.00  |
| Medical Funds             |             | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 4,289.07   | 4,289.07   |
| TOTAL                     | CFDA 20.513 | -      | -                                | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 99,689.07  | 99,689.07  |

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        | -                              | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -        | -       | -         | -         |
| Grant P04                    |             | Period: 9/1/24 thru 08/31/2025 |     |     |     |     |     |     |     |     |     |     |     |          |         |           |           |
| Regional Planning            | 44,24.00    | 6,258.00                       | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 6,258.00 | -       | 40,000.00 | 33,742.00 |
| TD Credits                   | TDCs        | 1,252.00                       | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,252.00 | -       | 8,000.00  | 6,748.00  |
| Medical Funds                |             | 0.47                           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 0.47     | -       | 1,409.79  | 1,409.32  |
| TOTAL                        | CFDA 20.585 | 7,510.47                       | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 7,510.47 | -       | 49,409.79 | 41,899.32 |
| Total Medical Funds Required |             | 0.47                           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 0.47     | -       | 1,409.79  | 1,409.32  |

## CAPITAL PROJECTS

| CAPITAL PROJECTS                  |             | SEPT                              | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET       | Variance     |
|-----------------------------------|-------------|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----------------------|--------------|--------------|
|                                   | Grant B03   | -                                 |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| BBF 5339-D-2022-00069             | Rural       | 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   |                                   |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| FTA 5339-D-2024-00072             | Urban       | 11.44.05                          |     |     |     |     |     |     |     |     |     |     |     | -     | 228,000.00            | 233,722.00   | 5,722.00     |
| Rehab/Renovate Yards & Shops      | TDCs        |                                   |     |     |     |     |     |     |     |     |     |     |     | -     | 45,600.00             | 46,750.00    | 1,150.00     |
| TD Credits                        |             |                                   |     |     |     |     |     |     |     |     |     |     |     | -     | 57,000.00             | 57,000.00    | -            |
| Medical Funds                     |             | -                                 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -            | -            |
| TOTAL                             | CFDA 20.526 | -                                 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 285,000.00            | 337,472.00   | 6,872.00     |
|                                   | Grant B0    |                                   |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| BBF 5339-D-2022-00178             | Rural       | 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   |                                   |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| TX-2020-068-00                    | Urban       | 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 B02   |                                   |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| TX-2022-053-00                    | Urban       | 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                  | 0.00         | 0.68         |
| TOTAL                             | CFDA 20.526 | -                                 | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 546,193.32            | 576,717.00   | 29,523.68    |
|                                   | MIP E01     |                                   |     |     |     |     |     |     |     |     |     |     |     |       |                       |              |              |
| Area Foundation                   | Local       | 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

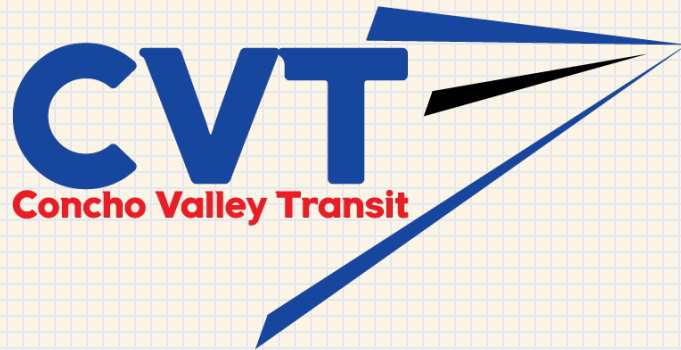
| ADDITIONAL SERVICES                |  |         | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL | Less Previous Request | BUDGET     | Variance   |
|------------------------------------|--|---------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----------------------|------------|------------|
| GREYHOUND SERVICES                 |  | MIP 010 | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| ICB                                |  | Local   | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Period: 09/01/2024 thru 08/31/2025 |  |         | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Services Program Income            |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 5,000.00   | 5,000.00   |
| Greyhound Lines Pass-Thru          |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 50,000.00  | 50,000.00  |
| Medical Funds                      |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 94,576.95  | 94,576.95  |
| TOTAL                              |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 94,576.95  | 94,576.95  |
| Extended Medicaid Transportation   |  | MIP 018 | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Revenue Co Cash Match              |  | Local   | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Period: 09/01/2024 thru 08/31/2025 |  |         | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -          | -          |
| Medical Funds                      |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 110,544.00 | 110,544.00 |
| TOTAL                              |  | -       | -    | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 110,544.00 | 110,544.00 |



CONCHO VALLEY TRANSIT DISTRICT  
September 2024 through August 2025

| EMERGENCY RELIEF PROJECTS                     |             | 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 U06   | 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       |
| TOTAL                                         | CFDA 20.527 | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | 215,897.00 | 148,964.00 |

| CARES ACT PROJECTS                |             | 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 800   | 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 surv/security      | 11.42.09    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | -                     | -            | -          |
| Acquire support vehicles          | 11.42.11    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 188,905.00            | 230,879.00   | 41,974.00  |
| Acquire misc support equip        | 11.42.20    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 54,721.00             | 56,817.00    | 2,096.00   |
| Acquire misc support equip        | 11.42.20    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 99,805.00             | 100,000.00   | 195.00     |
| Preventative Maint                | 11.7A.00    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 5,539.00              | 5,539.00     | -          |
| Operations                        | 30.09.08    | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 185,891.00            | 185,891.00   | -          |
| Charter Revenue                   | -           | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 1,684,686.00          | 1,684,686.00 | -          |
| Medical Funds (to cover rounding) | -           | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 2,125.00              | 2,125.00     | -          |
| TOTAL                             | CFDA 20.507 | -                             | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -   | -     | 3,600,123.61          | 4,242,088.04 | 641,965.00 |



# Concho Valley Transit District Director's Report

SEPTEMBER & OCTOBER 2024

Director of Transportation – Jeff York



# Statistics - September

- Fixed Route Passengers: **18,314** (Up 5% from September 2023)
- ASU Ridership: **655** (Down 44% from September 2023)
- Goodfellow Ridership: **147** (Down 55% from September 2023)
- Rural Passengers: **2,639** (Up 47% from September 2023)
- Rural On Time Performance: 89%
- Demand Response Passengers: **5,014** (Up 20% from September 2023)
- Demand Response On Time Performance: 82%





# Statistics - October

- Fixed Route Passengers: **20,924** (**Up 16% from October 2023**)
- ASU Ridership: **774** (**Down 41% from October 2023**)
- Goodfellow Ridership: **117** (**Down 63% from October 2023**)
- Rural Passengers: **2,363** (**Up 15% from October 2023**)
- Rural On Time Performance: 94%
- Demand Response Passengers: **4,277** (**Down 4% from October 2023**)
- Demand Response On Time Performance: 88%



# 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            |
| Total        | 23747           |

| FY 2023-2024 |                 |
|--------------|-----------------|
| Month        | # of Passengers |
| September    | 1790            |
| October      | 2046            |
| November     | 1919            |
| December     | 1784            |
| January      | 2010            |
| February     | 1802            |
| March        | 1943            |
| April        | 1847            |
| May          | 2194            |
| June         | 1955            |
| July         | 2255            |
| August       | 2050            |
| Total        | 23595           |

| FY 2024-2025 |                 |
|--------------|-----------------|
| Month        | # of Passengers |
| September    | 2639            |
| October      | 2363            |
| November     |                 |
| December     |                 |
| January      |                 |
| February     |                 |
| March        |                 |
| April        |                 |
| May          |                 |
| June         |                 |
| July         |                 |
| August       |                 |
| Total        | 5002            |

# County Ridership Statistics - September

- Coke County: **285 Trips, 7,552 miles**
- Concho County: **96 Trips, 2,536 miles**
- Crockett County: **217 Trips, 10,798 miles**
- Irion County: **114 Trips, 2,754 miles**
- Kimble County: **96 Trips, 1,414 miles**
- Menard County: **70 Trips, 2,712 miles**
- McCulloch County: **1,004 Trips, 22,272 miles**
- Reagan County: **76 Trips, 4,129 miles**
- Schleicher County: **166 Trips, 5,127 miles**
- Sterling County: **60 Trips, 2,054 miles**
- Sutton County: **117 Trips, 6,509 miles**
- Tom Green County (Rural): **300 Trips, 3,448 miles**

\*Other Rural Trips Provided: **38 Trips**



# County Ridership Statistics - October

- Coke County: **246 Trips, 9,750 miles**
- Concho County: **80 Trips, 2,681 miles**
- Crockett County: **151 Trips, 11,060 miles**
- Irion County: **122 Trips, 3,681 miles**
- Kimble County: **113 Trips, 1,883 miles**
- Menard County: **57 Trips, 2,258 miles**
- McCulloch County: **917 Trips, 23,732 miles**
- Reagan County: **62 Trips, 4,159 miles**
- Schleicher County: **180 Trips, 7,872 miles**
- Sterling County: **51 Trips, 2,372 miles**
- Sutton County: **164 Trips, 11,675 miles**
- Tom Green County (Rural): **199 Trips, 3,878 miles**

\*Other Rural Trips Provided: **21 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              |
| Total        | ▼ | 54100             |

| 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              |
| Total        | ▼ | 53411             |

| FY 2024-2025 |   |                   |
|--------------|---|-------------------|
| Month        | ▼ | # of Passengers ▼ |
| September    | ▼ | 5014              |
| October      | ▼ | 4277              |
| November     | ▼ |                   |
| December     | ▼ |                   |
| January      | ▼ |                   |
| February     | ▼ |                   |
| March        | ▼ |                   |
| April        | ▼ |                   |
| May          | ▼ |                   |
| June         | ▼ |                   |
| July         | ▼ |                   |
| August       | ▼ |                   |
| Total        | ▼ | 9291              |

# 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           |
| Total        | 188,370         |

| 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           |
| Total        | 212,742         |

| FY 2024-2025 |                 |
|--------------|-----------------|
| Month        | # of Passengers |
| September    | 18314           |
| October      | 20924           |
| November     |                 |
| December     |                 |
| January      |                 |
| June         |                 |
| June         |                 |
| June         |                 |
| May          |                 |
| June         |                 |
| July         |                 |
| August       |                 |
| Total        | 39,238          |

# Safety – September & October

- At Fault Accidents: 0
- Not At Fault Accidents: 0
- Employee Injuries: 0
- Safety Topics
  - Cell phones
  - Stop Signs
  - LLC (Look Ahead, Look Around, Leave Room & Communicate)

