



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, April 9, 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/82798572086>

*Meeting ID: **827 9857 2086** *Passcode: **080948**

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 March 19, 2025 Meeting.

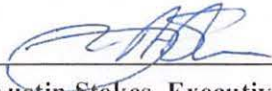
REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for February 2025.
6. Consider and take appropriate action to accept TxDOT Grant 5339-D-2025-CVTD-00035 in the amount of \$351,586.
7. Consider and take appropriate action to accept TxDOT Grant 5339-D-2025-CVTD-00009 in the amount of \$4,000,000.
8. Consider and take appropriate action to accept FTA Grant TX-2025-038-00 in the amount of \$707,303.

9. Consider and take appropriate action concerning the request to purchase four (4) cutaway buses from Model I Commercial Vehicles, pursuant to State of Oklahoma contract SW0797C, with a total cost not to exceed \$250,000 per vehicle.
10. Consider and take appropriate action concerning the request to purchase one (1) high roof van from Model I Commercial Vehicles, pursuant to State of Oklahoma contract SW0797C, with a total cost not to exceed \$150,000 per vehicle.
11. INFORMATION ITEMS AND REPORTS
 - a. Review of the CVTD Monthly Financials for February 2025 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
 - b. Report from the Director of Transportation – Jeffrey York
12. Consideration of any other business.
13. ADJOURNMENT

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,
2nd day of April 2025.*



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, March 19, 2025

The Concho Valley Transit District Board of Directors met on Wednesday, March 19, 2025 at 2:45 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
Brandon Corbin, Menard County Judge via Zoom
Belinda Counts, Sterling County Judge
David Dillard, Concho County Judge
Sheree Hardin, Mason County Judge
Karen Hesse-Smith, COSA Council Member, District 5
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge

Members absent were:

Lane Carter, Tom Green County Judge
Jody Harris, Sutton County Judge
Hal Rose, Kimble County Judge
Frank Trull, McCulloch County Judge

Guests present were:

Delma Childress, Public Transportation Coordinator, TxDOT 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 3:12 p.m.

Judge Jim O'Bryan gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Jim O'Bryan made a motion to approve the Meeting Minutes from February 12, 2025. Judge Hal Spain 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 January 2025. 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 the request to accept FTA Grant TX-2024-023-01 in the amount of \$150,386 to reflect the remaining amount from FTA Grant TX-2024-023-00, for a total allocation of \$2,100,536

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept FTA Grant TX-2024-023-01 in the amount of \$150,386 to reflect the remaining amount from FTA Grant TX-2024-023-00, for a total allocation of \$2,100,536 for approval. Judge Frank Tambunga made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to accept an additional allocation for TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$228,358, for a total allocation of \$1,194,482

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept an additional allocation for TxDOT Grant 5311-2024-CVTD-00056 in the amount of \$228,358, for a total allocation of \$1,194,482 for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Molly Criner seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to purchase one (1) urban heavy-duty bus, not to exceed \$525,000

Jeffrey York, Director of Transportation, presented the request to purchase one (1) urban heavy-duty bus, not to exceed \$525,000 for approval. Judge Belinda Counts made a motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the updates to the CVTD Drug and Alcohol policy

Blanca Cardona, Safety Manager, presented the updates to the CVTD Drug and Alcohol policy for approval. Judge Charlie Bradley made a motion to approve the request as presented. Councilmember Karen Hesse-Smith 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 January 2025. 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 – Jeffrey 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 month of January. Mr. York reported on CVT's safety metrics and the recent topics of their safety meeting for January. The safety topic covered railroad crossings, trips, slips, and falls. There is no action to take, as this is an informational item only.

OTHER BUSINESS

- a. Councilman Harry Thomas asked that we make note that Judge Hal Spain will give the invocation and lead the Pledge of Allegiance for the April 9, 2025 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Councilmember Karen Hesse-Smith seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:32 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 9th day of April 2025.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
 Check/Voucher Register
 From 2/1/2025 Through 2/28/2025

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A...</u>
26443	2/11/2025	CONDLEY AND COMPANY LLP	Audit services render through 12/31/2024	10,000.00
26447	2/11/2025	ENGINE PRO MACHINE LLC	2021 - lvl B oil chng, epair cracked tail pipe, wtr pump for	2,312.00
	2/11/2025	ENGINE PRO MACHINE LLC	1309 - lvl B oil chng, tune up, rplc sprk plgs	2,999.98
26448	2/11/2025	G&G AUTOMOTIVE	1710 - replace transmission	8,564.45
26450	2/11/2025	WEX BANK	Fuel for transit vehicles 12/24/24-1/23/25	14,492.59
26464	2/18/2025	ENGINE PRO MACHINE LLC	1704 - replace transmission	8,556.02
	2/18/2025	ENGINE PRO MACHINE LLC	1701 - lvl A oil change, replace rear brakes	2,232.86
26473	2/18/2025	WESTERN POSTER SERVICE, INC	CVT logos, bus #, and CVT phone # to be installed via direct	6,000.00
26479	2/25/2025	ENGINE PRO MACHINE LLC	1869 - front AC repair	2,999.98
	2/25/2025	ENGINE PRO MACHINE LLC	1870 - lvl A oil change and tire repair	2,662.37
26481	2/25/2025	The Goodyear Tire & Rubber Company	1871 - lvl C oil change and alignment	2,616.67
Report Total				<u>63,436.92</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval accept TxDOT Grant 5339-D-2025-CVTD-00035 in the amount of \$351,586.

Approved at the CVTD Board Meeting on April 9, 2025.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval accept TxDOT Grant 5339-D-2025-CVTD-00009 in the amount of \$4,000,000.

Approved at the CVTD Board Meeting on April 9, 2025.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval accept FTA Grant TX-2025-038-00 in the amount of \$707,303.

Approved at the CVTD Board Meeting on April 9, 2025.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner

Cutaway Bus Example:





Memo

To: CVTD Board of Directors

From: Jeffrey York, Director of Transportation

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Jeffrey York, Director of Transportation, is seeking consideration and approval for the request to purchase four (4) cutaway buses from Model 1 Commercial Vehicles, pursuant to State of Oklahoma contract SW0797C, with a total cost not to exceed \$250,000 per vehicle.

Approved at the CVTD Board Meeting on April 9, 2025.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner

High Roof Van Example:





Memo

To: CVTD Board of Directors

From: Jeffrey York, Director of Transportation

Date: 04/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Jeffrey York, Director of Transportation, is seeking consideration and approval for the request to purchase one (1) high roof van from Model 1 Commercial Vehicles, pursuant to State of Oklahoma contract SW0797C, with a total cost not to exceed \$150,000 per vehicle.

Approved at the CVTD Board Meeting on April 9, 2025.

Chairman – Councilman Harry Thomas

Vice-Chairman – Judge Molly Criner

CVTD
Balance Sheet - CVTD Balance Sheet
As of 2/28/2025

	Current Period Balance	
Assets		
Square Bank Account	5,438.65	1114000
First Financial Transit District Bank Acct	1,350,955.66	1115000
First Financial ICB Bank Acct	35,768.13	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	192,328.00	1241000
TxDOT Rural	320,785.00	1242000
TxDOT Rural SEP	85,367.00	1242001
TxDOT ED-5310-Mobility Mngt	98,356.00	1251000
TXDOT RPTCP Receivable	14,105.00	1281000
Account Receivable-AMR	1,759.00	1300000
Accounts Receivable - SafeRide	8,608.11	1306000
Sterling County	1,139.92	1379000
Angelo State University	8,360.00	1387000
CV Area Agency on Aging	7,850.00	1389000
CV Foster Grandparent	395.50	1390000
Accounts Receivable-General	7,671.63	1391000
CV Senior Companion	291.50	1393000
CV Economic Development District	105,005.00	1394000
Bus Passes Receivable	2,430.00	1396000
Other Assets - Project Equipment	7,752,679.32	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	5,427,844.76	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,453,694.80	1815000
Total Assets	19,630,081.78	
Liabilities		
AP	24,743.59	2111000
AP Owed to CVCOG	360,874.90	2112000
AP Clearing Account	1,709.66	2115000
Unearned Revenue-COSA	169,826.08	2911000
Unearned Revenue- Insurance Payments	8,157.27	2915000
Unearned Revenue - County Membership Dues	170,706.99	2917000
Unearned Revenue-AMR	12,396.90	2919000
Unearned Revenue- Bus Passes	2,430.00	2920000
Unearned Revenue- SafeRide	125,580.50	2922000
Unearned Revenue- CVCOG	17,500.02	2927000
Total Liabilities	893,925.91	
Fund Balance		
Unassigned General Fund	1,207,819.95	3101000
Investment - Capital Assets	17,383,317.68	3110000
Restricted - Insurance Payments	52,041.58	3603000
Restricted - Local Funds	3,725.11	3604000
Total Fund Balance	18,646,904.32	
Excess Revenue and Expenditures	89,251.55	
Total Liabilities and Fund Balance	19,630,081.78	

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
				Administered Federal	State															
010	ICB Program	-	-	-	-	-	1,865.01	-	10,990.14	-	-	11,053.12	-	-	-	-	23,908.27	23,908.27	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	36,810.37	-	-	-	-	-	-	-	36,810.37	36,810.37	-	
L03	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	3,862.86	-	3,862.86	3,862.86	-	
M05	Mobility Urban 5310-2023-00107	-	-	1,501.00	-	301.00	-	-	880.37	-	-	-	-	-	-	-	2,682.37	2,682.37	-	
M08	Mobility Urban 5310-2024-00159	-	-	21,585.00	-	-	-	-	1,370.80	-	-	-	-	-	-	-	22,955.80	22,955.80	-	
M09	Mobility Urban 5310-2024-00130	-	-	31,977.00	-	6,396.00	-	-	1,330.01	-	-	-	-	-	-	-	39,703.01	39,703.01	-	
M10	Mobility Urban 5310-2023-00107	-	-	43,293.00	-	8,056.00	-	-	1,251.38	-	-	-	-	-	-	-	52,600.38	52,600.38	-	
P04	Grant P04, RPTCP 2024-CVTD-000	-	-	33,485.00	-	6,698.00	-	-	2.73	-	-	-	-	-	-	-	40,185.73	40,185.73	-	
R05	CVTD Rural FY 24-25	-	-	560,812.00	376,277.00	8,799.00	804.50	-	-	-	88,208.00	-	1,083.50	-	1,775.50	29,441.01	1,067,200.51	977,948.96	89,251.55	excess revenue
R06	CVTD Rural SEP FY 24-25	-	-	79,637.00	119,457.00	-	-	-	10.21	-	-	-	-	-	-	-	199,104.21	199,104.21	-	
U05	CVTD Urban FY 24-25	697,867.00	-	-	397,864.00	-	61,337.56	15,430.56	-	-	205,716.00	-	56,949.50	-	63,823.99	225,986.14	1,724,974.75	1,724,974.75	-	
U06	Grant U06, FTA TX-2024-055 Emerg Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
		697,867.00	-	772,290.00	893,598.00	30,250.00	64,007.07	15,430.56	52,646.01	-	293,924.00	11,053.12	58,033.00	-	69,462.35	255,427.15	3,213,988.26	3,124,736.71	-	

89,251.55 Rural verification with Grant Detail
- Urban verification with Grant Detail
- Local verification with Grant Detail
89,251.55

CONCHO VALLEY TRANSIT DISTRICT
September 2024 through August 2025

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance	
TOTAL EXPENSE		-	-	224,254.32	305,702.52	267,982.62	358,661.14	327,072.14	241,302.01	-	-	-	-	1,724,974.75	-	3,209,517.22	1,484,542.47	
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	8,426.00	1,170.00	4,502.00	36,203.00	-	-	-	-	-	-	-	52,100.00	-	52,100.00	-	
Operating	30.09.01	106,428.00	131,786.00	107,550.00	-	-	-	-	-	-	-	-	-	345,764.00	-	345,764.00	-	
TOTAL		108,227.00	140,212.00	108,720.00	4,502.00	36,203.00	-	-	-	-	-	-	-	397,864.00	-	397,864.00	-	
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	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	-	-	-	-	-	5,971.00	-	-	-	-	-	-	5,971.00	351,813.00	357,784.00	-	
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	8,742.00	-		
TOTAL	CFDA 20.507	-	-	-	-	-	5,971.00	-	-	-	-	-	-	5,971.00	1,463,643.00	1,503,124.00	33,510.00	
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	751.00	-	-	-	-	-	-	-	-	-	-	-	751.00	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	19,793.00	
TOTAL	CFDA 20.507	751.00	-	-	-	-	-	-	-	-	-	-	-	751.00	1,958,833.00	1,979,377.00	19,793.00	
FTA TX-2024-023	Grant U05	Grant Award started September 2023																
Operations	30.09.01	94,851.00	118,811.00	118,113.00	148,963.00	22,499.00	95,654.00	-	-	-	-	-	-	598,891.00	786,134.00	1,439,757.00	54,732.00	
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210,053.00	210,053.00	-	
Prev Maint	11.7A.00	6,446.00	33,702.00	4,679.00	18,008.00	8,452.00	19,047.00	-	-	-	-	-	-	90,334.00	39,439.00	346,951.00	217,178.00	
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	40,320.00	53,760.00	13,440.00	
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,010.00	29,010.00	
TOTAL	CFDA 20.507	103,217.00	152,513.00	122,792.00	166,971.00	30,951.00	114,701.00	-	-	-	-	-	-	691,145.00	1,075,946.00	2,100,536.00	333,445.00	
FTA TX-2024	Grant U06	Grant Award 2019 Lapsing Funds																
Operations	FED 30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Government Funding		-	212,195.00	292,725.00	231,512.00	171,473.00	67,154.00	120,672.00	-	-	-	-	-	1,095,731.00	5,930,369.00	7,612,848.00	586,748.00	
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Organization Program Revenue	-	2,880.00	2,080.00	1,690.00	1,570.00	2,345.00	2,430.00	-	-	-	-	-	-	12,995.00	-	20,000.00	7,005.00	
Program Revenue	-	8,393.27	9,612.89	8,395.53	8,153.44	6,917.59	6,397.34	-	-	-	-	-	-	47,870.06	-	78,000.00	30,129.94	
Charter	-	250.00	1,243.40	2,500.00	8,549.66	2,387.50	500.00	-	-	-	-	-	-	15,430.56	-	24,000.00	8,569.44	
Building Lease	-	54.00	54.00	54.00	202.50	54.00	54.00	-	-	-	-	-	-	472.50	-	1,200.00	727.50	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TML Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ram Tram	-	6,800.64	7,901.76	8,191.68	6,270.00	9,100.00	8,960.00	-	-	-	-	-	-	47,224.08	-	62,000.00	14,775.92	
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Rev Match	-	-	-	20,137.27	9,050.96	25,291.99	-	-	-	-	-	-	-	54,480.22	-	-	(54,480.22)	
Other/Local	-	1,091.24	1,557.86	2,354.42	2,164.58	7,656.86	1,774.95	-	-	-	-	-	-	16,599.91	-	48,001.00	31,401.09	
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22	
COSA Funds	-	-	-	-	-	143,588.70	27,917.22	-	-	-	-	-	-	171,505.92	-	341,322.00	169,816.08	
Medical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	389,000.00	389,000.00	
CVEDD	-	-	23,884.00	30,464.00	33,824.00	53,424.00	64,120.00	-	-	-	-	-	-	205,716.00	-	460,000.00	254,284.00	
FGP	-	430.50	427.00	322.00	343.00	301.00	395.50	-	-	-	-	-	-	2,219.00	-	4,000.00	1,781.00	
Area Agency on Aging	-	9,040.00	10,350.00	9,380.00	8,380.00	8,530.00	7,850.00	-	-	-	-	-	-	53,530.00	-	60,000.00	6,470.00	
SCP	-	168.00	283.50	241.50	157.50	119.00	231.00	-	-	-	-	-	-	1,500.50	-	1,500.00	299.50	
TOTAL OTHER REVENUE		29,107.65	57,394.41	83,730.40	78,665.64	259,715.64	120,630.01	-	-	-	-	-	-	629,243.75	-	1,543,503.22	914,259.47	
Total Urban Excess/(Shortage)		-	17,048.33	44,416.89	47,259.78	(108,522.50)	(202.50)	-	-	-	-	-	-	-	-	16,465.00	-	
MATCH		-	-	-	-	-	-	-	-	-	-	-	-	100%	-	-	-	
															Total Match	-	Match Required	Excess Available

CONCHO VALLEY TRANSIT DISTRICT
September 2024 through August 2025

RURAL PROGRAM															Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL					
TOTAL EXPENSE	145,755.95	165,684.10	255,937.53	247,616.66	202,759.49	159,299.44	-	-	-	-	-	-	1,177,053.17	-	2,474,955.79	1,297,902.62		
Rural 5311 2023																		
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																	
Operating	30.09.01	25,482.00	-	-	-	-	-	-	-	-	-	-	25,482.00	652,076.00	677,558.00	-		
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	111,271.00	111,271.00	-		
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	87,164.00	87,164.00	-		
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																	
Administrative	11.79.00	5,880.00	5,159.00	4,891.00	3,518.00	3,272.00	3,549.00	-	-	-	-	-	26,269.00	-	34,800.00	8,531.00		
Preventative Maint	11.7A.00	377.00	2,298.00	1,859.00	4,701.00	85.00	2,973.00	-	-	-	-	-	12,293.00	-	14,400.00	2,107.00		
Operating	30.09.01	26,796.00	55,822.00	58,923.00	82,357.00	69,782.00	44,035.00	-	-	-	-	-	337,715.00	-	388,884.00	51,169.00		
TOTAL	CFDA 20.509	33,053.00	63,279.00	65,673.00	90,576.00	73,139.00	50,557.00	-	-	-	-	-	376,277.00	-	438,084.00	61,807.00		
Rural 5311	Grant R05	Suffix	Period: 9/1/24 thru 8/31/2025															
5311-2024-CVTD-00056	SAF																	
Administrative	11.79.00	23,519.00	20,636.00	19,565.00	14,072.00	13,089.00	14,196.00	-	-	-	-	-	105,077.00	-	174,000.00	68,923.00		
Preventative Maint	11.7A.00	1,545.00	11,090.00	9,360.00	19,641.00	1,501.00	13,213.00	-	-	-	-	-	56,350.00	-	72,000.00	15,650.00		
Operating	30.09.01	30,659.00	60,451.00	75,477.00	98,155.00	86,849.00	57,952.00	-	-	-	-	-	409,543.00	-	720,124.00	310,581.00		
TOTAL	CFDA 20.509	55,723.00	92,177.00	104,402.00	131,868.00	101,439.00	85,361.00	-	-	-	-	-	570,970.00	-	966,124.00	395,154.00		
Rural Service Expansion Program (State)	Grant R06	Suffix	Period: 7/1/24 thru 05/31/2025															
SEP-2024-CVTD-00019	STATE																	
Operating	30.09.01	5,892.00	7,187.00	24,999.00	23,769.00	1,716.00	-	-	-	-	-	-	63,563.00	8,029.00	71,592.00	-		
Preventative Maint	11.7A.00	57.00	2,849.00	2,884.00	161.00	-	-	-	-	-	-	-	5,951.00	784.00	6,735.00	-		
TOTAL	CFDA 20.509	5,949.00	10,036.00	27,883.00	23,930.00	1,716.00	-	-	-	-	-	-	69,514.00	8,813.00	78,327.00	-		
Rural Service Expansion Program (State)	Grant R06	Suffix	Period: 7/1/24 thru 06/30/2026															
SEP-2024-CVTD-00028	STATE																	
Operating	30.09.01	-	-	-	-	24,074.00	21,053.00	-	-	-	-	-	45,127.00	-	278,747.00	233,620.00		
Preventative Maint	11.7A.00	-	-	-	1,096.00	1,742.00	1,978.00	-	-	-	-	-	4,816.00	-	18,900.00	14,084.00		
TOTAL		-	-	-	1,096.00	25,816.00	23,031.00	-	-	-	-	-	49,943.00	-	297,647.00	247,704.00		
Total Government Funding		120,207.00	165,492.00	250,754.00	247,470.00	202,110.00	158,949.00	-	-	-	-	-	1,144,982.00	1,752,096.00	3,605,087.00	708,009.00		
OTHER REVENUE																		
Program Revenue		20.00	116.00	66.00	48.00	80.00	72.00	-	-	-	-	-	402.00	-	1,000.00	598.00		
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00		
Other/Local Advertising		-	-	-	-	1,775.50	-	-	-	-	-	-	1,775.50	-	6,000.00	4,224.50		
County Rev Match		25,267.83	-	4,173.18	-	-	-	-	-	-	-	-	29,441.01	-	408,840.70	379,399.69		
Medicaid		0.62	2.43	1.02	0.84	2.84	2.46	-	-	-	-	-	10.21	-	26,970.09	26,959.88		
CVEDD		-	222.00	296.00	7,918.00	38,887.00	40,885.00	-	-	-	-	-	88,208.00	-	174,422.00	86,214.00		
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00		
SCP		214.50	220.00	187.00	165.00	236.50	60.50	-	-	-	-	-	1,083.50	-	1,600.00	516.50		
TOTAL OTHER REVENUE		25,548.95	606.43	4,769.20	8,304.34	41,027.84	41,065.96	-	-	-	-	-	121,322.72	-	621,964.79	500,642.07		
Total Rural Excess/(Shortage)		-	414.33	(414.33)	8,157.68	40,378.35	40,715.52	-	-	-	-	-	89,251.55	-	-	-		

ED PROJECTS															Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL					
5310-2023-00107																		
Mobility Management-U	Grant M05	Suffix	Period: 9/1/2023 thru 8/31/2024															
TD Credits	11.7L.00	A2	-	1,488.00	13.00	-	-	-	-	-	-	-	-	1,501.00	84,000.00	85,501.00	-	
Medical Funds	TDCs		-	298.00	3.00	-	-	-	-	-	-	-	301.00	19,500.00	19,800.00	(1.00)		
TOTAL	CFDA 20.513		-	1,786.00	16.00	-	-	-	-	-	-	-	1,802.00	103,500.00	105,301.00	-1.00		
5310-2023-00107	Grant M10																	
Mobility Management-U	11.7L.00		-	31,384.00	5,724.00	6,185.00	-	-	-	-	-	-	43,293.00	-	85,501.00	42,208.00		
Acq Misc Equip	11.42.20		-	-	-	-	-	-	-	-	-	-	-	-	13,499.00	13,499.00		
TD Credits	TDCs		-	5,675.00	1,144.00	1,237.00	-	-	-	-	-	-	8,056.00	-	19,800.00	11,744.00		

CONCHO VALLEY TRANSIT DISTRICT
September 2024 through August 2025

Medical Funds					421.34	398.56	431.48	-	-	-	-	-	-	-	1,251.38	-	5,000.00	3,748.62
TOTAL	CFDA 20.513																	
5310-2024-00159	Grant M08	Period: 09/1/2024 thru 9/30/2025																
Mobility Management-Urban	11.7L.00					12,795.00	8,790.00	-	-	-	-	-	-	-	21,585.00	-	137,375.00	115,790.00
TD Credits	TDCs					-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds						752.85	617.95								1,370.80		5,000.00	3,629.20
TOTAL	CFDA 20.513					13,547.85	9,407.95								22,955.80		142,375.00	119,419.20
5310-2024-00130	Grant M09	Period: 09/1/2024 thru 8/31/2025																
Mobility Management-Rural	11.7L.00	Suffix A1				19,950.00	6,104.00	5,923.00	-	-	-	-	-	-	31,977.00	-	79,500.00	47,523.00
TD Credits	TDCs					3,990.00	1,221.00	1,185.00	-	-	-	-	-	-	6,396.00	-	15,900.00	9,504.00
Medical Funds						463.11	439.94	426.96							1,330.01		4,289.07	2,959.06
TOTAL	CFDA 20.513					24,403.11	7,764.94	7,534.96							39,703.01		99,689.07	59,986.06

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
RCTCP-2024a-CVTD-00012	Grant P04	Period: 9/1/24 thru 08/31/2025																
Regional Planning	44.24.00		6,258.00	6,139.00	6,983.00	3,983.00	4,832.00	5,290.00	-	-	-	-	-	-	33,485.00	-	40,000.00	6,515.00
TD Credits	TDCs		1,252.00	1,228.00	1,397.00	797.00	966.00	1,058.00	-	-	-	-	-	-	6,698.00	-	8,000.00	1,302.00
Medical Funds			0.47	0.29	0.99	0.32	0.45	0.21							2.73		1,409.79	1,407.06
TOTAL	CFDA 20.505		7,510.47	7,367.29	8,380.99	4,780.32	5,798.45	6,348.21							40,185.73		49,409.79	9,224.06
Total Medical Funds Required			0.47	0.29	0.99	0.32	0.45	0.21							2.73		1,409.79	1,407.06

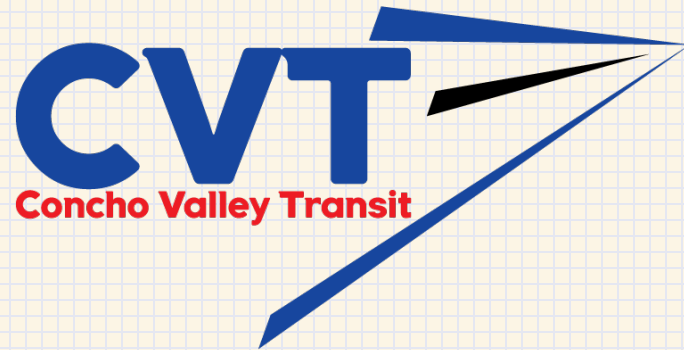
CAPITAL PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	-	Variance
BBF 5339-D-2022-00069	Grant B03	Period: 4/10/2023 thru 3/31/2025																	
Replace Vans	11.12.15		-	-	-	-	-	-	-	-	-	-	-	-	-	176,608.00	176,608.00	-	
Rehab/Rebuild	11.14.04		-	-	-	-	-	-	-	-	-	-	-	-	-	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	
FTA 5339-D-2024-00072	Grant B04																		
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	
BBF 5339-D-2022-00178	Grant B0	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	
TX-2020-068-00	Grant 797	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	
TX-2022-053-00	Grant B02	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	
Area Foundation	MIP E01	Period: 7/01/2024 thru 8/31/2025																	
Capital Equipment	Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	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		541.48	283.89	320.11	-	362.74	356.79	-	-	-	-	-	-	1,865.01	-	5,000.00	3,134.99
Greyhound Lines Pass-Thru		1,436.27	2,560.84	1,513.30	2,375.41	827.09	2,340.21	-	-	-	-	-	-	11,053.12	-	40,000.00	28,946.88
Medical Funds		2,661.13	414.69	5,596.09	-	2,209.43	108.80	-	-	-	-	-	-	10,990.14	-	23,000.00	12,009.86
TOTAL		4,638.88	3,259.42	7,429.50	2,375.41	3,399.26	2,805.80	-	-	-	-	-	-	23,908.27	-	68,000.00	44,091.73
Extended Medicaid Transportation		MIP 018															
		Local															
		Period: 09/01/2024 thru 08/31/2025															
Medical Funds		4,338.38	4,853.11	7,810.68	8,075.49	7,045.05	4,687.66	-	-	-	-	-	-	36,810.37	-	80,000.00	43,189.63
TOTAL		4,338.38	4,853.11	7,810.68	8,075.49	7,045.05	4,687.66	-	-	-	-	-	-	36,810.37	-	80,000.00	43,189.63

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															
Bus Support Equip & Facility Rehab/Renovate A Operations		FED															
		Grant Award started June 2024															
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	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															
Replacement >30ft		FED															
		Grant Award started June 2020															
Replacement >30ft		-	-	-	-	-	-	-	-	-	-	-	-	-	949,900.00	949,900.00	-
Replacement <30ft		-	-	-	-	-	-	-	-	-	-	-	-	-	579,990.00	579,990.00	-
Replacement trolley		-	-	-	-	-	-	-	-	-	-	-	-	-	427,400.00	427,400.00	-
Acquire mobile surv/security		-	-	-	-	-	-	-	-	-	-	-	-	-	188,905.00	188,905.00	-
Acquire support vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	54,721.00	54,721.00	-
Acquire misc support equip		-	-	-	-	-	-	-	-	-	-	-	-	-	99,805.00	99,805.00	-
Acquire misc support equip		-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Preventative Maint		-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,746,661.00	61,975.00
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,151.61	1,151.04	(0.57)
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,180,113.61	4,242,088.04	-



Concho Valley Transit District Director's Report

FEBRUARY 2025

Director of Transportation – Jeff York



Statistics – February

- Fixed Route Passengers: 15,907 (Down 5% from February 2024)
- ASU Ridership: 1,663 (Up 42% from February 2024)
- Goodfellow Ridership: 50 (Down 69% from February 2024)
- Rural Passengers: 2,208 (Up 10% from February 2024)
- Rural On Time Performance: 95%
- Demand Response Passengers: 3,806 (Down 23% from February 2024)
- Demand Response On Time Performance: 89%



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	1992
December	1784
January	2010
February	1802
March	1943
April	1847
May	2194
June	1955
July	2255
August	2050
Total	23668

FY 2024-2025	
Month	# of Passengers
September	1951
October	2355
November	2045
December	2091
January	2283
February	2208
March	
April	
May	
June	
July	
August	
Total	12933

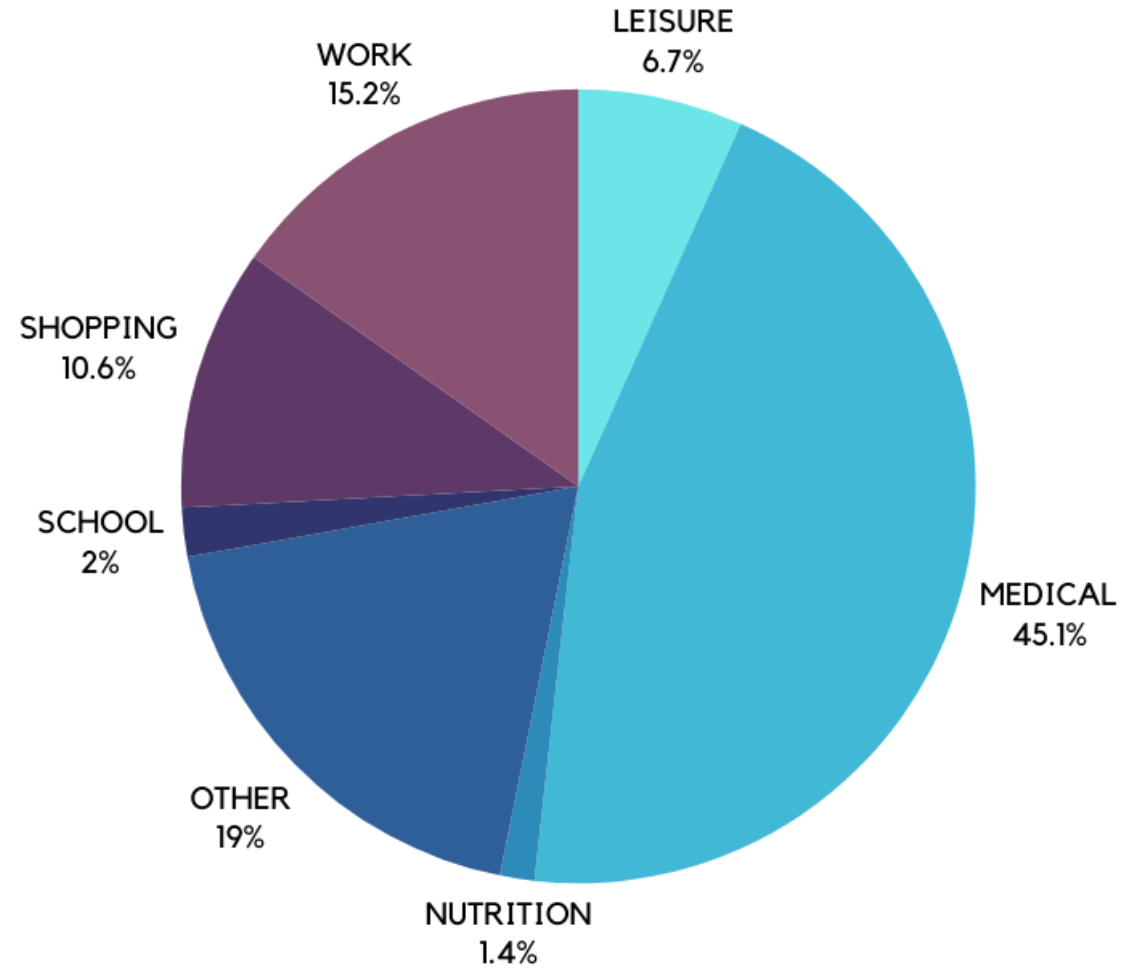
County Ridership Statistics

- Coke County: 192 Trips, 7,995 miles
- Concho County: 93 Trips, 3,298 miles
- Crockett County: 219 Trips, 16,043 miles
- Irion County: 127 Trips, 3,993 miles
- Kimble County: 67 Trips, 485 miles
- McCulloch County: 712 Trips, 24,859 miles
- Menard County: 71 Trips, 1,367 miles
- Reagan County: 66 Trips, 4,887 miles
- Schleicher County: 143 Trips, 5,293 miles
- Sterling County: 33 Trips, 1,658 miles
- Sutton County: 110 Trips, 7,954 miles
- Tom Green County (Rural): 374 Trips, 6,568 miles

*Other Rural Trips Provided: 1 Trip



Rural Ridership – Trip Purpose



Urban Ridership Comparison

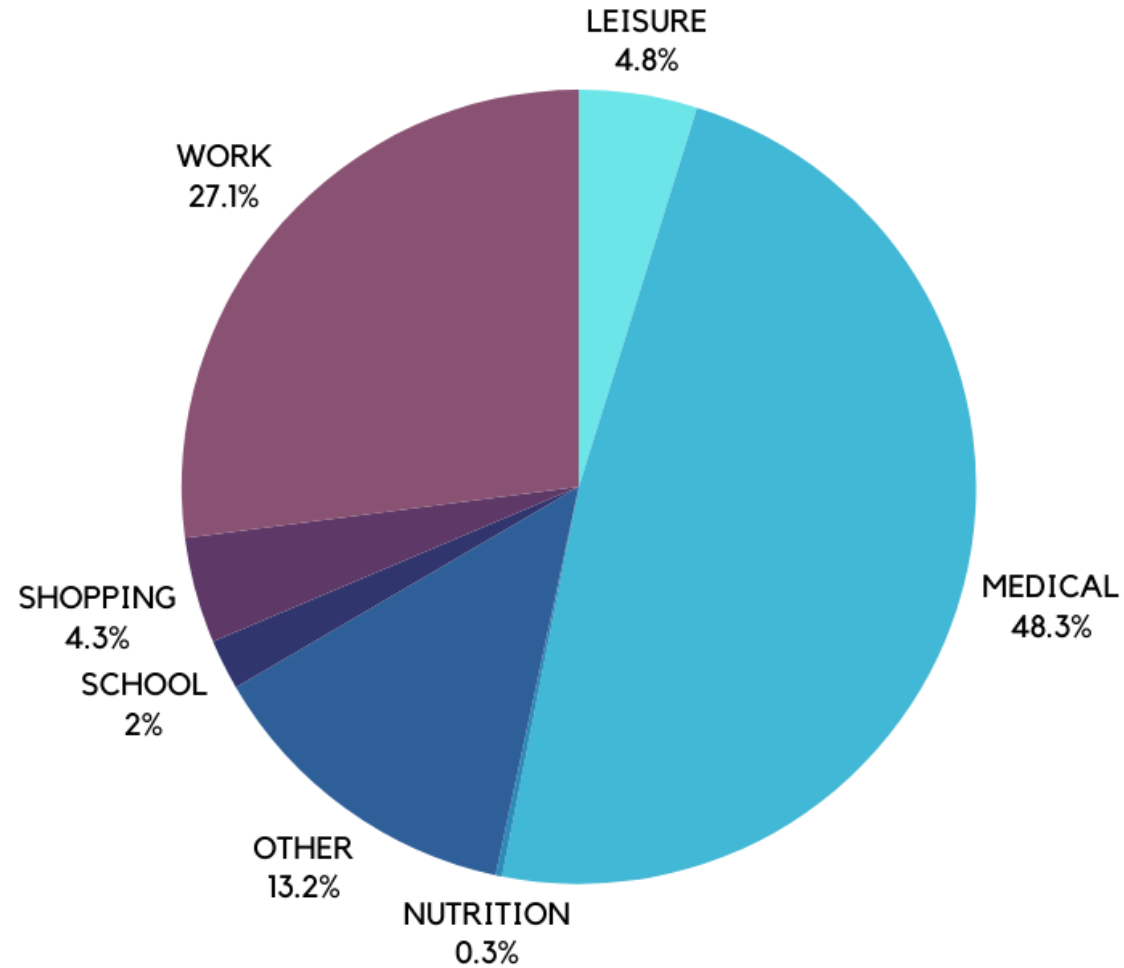
FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
Total	54100

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	3723
December	3407
January	3879
February	3806
March	
April	
May	
June	
July	
August	
Total	24106



Urban Ridership – Trip Purpose



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	19300
December	18062
January	17244
June	17620
June	
June	
May	
June	
July	
August	
Total	111,464



Safety – February

- At Fault Accidents: 0
- Not At Fault Accidents: 0
- Employee Injuries: 1
- Safety Topics
 - Intersection Awareness
 - High Wind Driving

