



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, July 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/88203831265>

*Meeting ID: **882 0383 1265** *Passcode: **093495**

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 May 14, 2025 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for April 2025.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for May 2025.
7. Consider and take appropriate action to accept TxDOT Grant 5YR-RCTP-2025-CVTD-00013 in the amount of \$170,000.
8. Consider and take appropriate action concerning the request to execute a contract for the purpose of re-roofing CVTD facilities in an amount not to exceed \$250,000, pending the results of a formal competitive solicitation.

9. INFORMATION ITEMS AND REPORTS

- a. Review of the CVTD Monthly Financials for May 2025 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre
- b. Report from the Director of Transportation – Jeffrey York

10. Consideration of any other business.

11. 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 July 2025.



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, May 14, 2025

The Concho Valley Transit District Board of Directors met on Wednesday, May 14, 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
Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge
Belinda Counts, Sterling County Judge
David Dillard, Concho County Judge
Sheree Hardin, Mason County Judge via Zoom
Karen Hesse-Smith, COSA Council Member, District 5
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge via Zoom

Members absent were:

Jody Harris, Sutton County Judge
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Hal Rose, Kimble 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 2:49 p.m.

Judge Molly Criner gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Frank Tambunga made a motion to approve the Meeting Minutes from April 9, 2025. Council Member Karen Hesse-Smith 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 March 2025. Judge David Dillard made a motion to approve the checks as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to accept FTA Grant TX-2025-045-00 in the amount of \$2,097,731

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept FTA Grant TX-2025-045-00 in the amount of \$2,097,731 for approval. Judge Frank Tambunga made a motion to approve the request as presented. Judge Lane Carter seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to accept TxDOT Grant 5339-D-2022-CVTD-00202 in the amount of \$4,500,000

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant 5339-D-2022-CVTD-00202 in the amount of \$4,500,000 for approval. Judge Brandon Corbin made a motion to approve the request as presented. Judge Hal Spain 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 March 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 the staffing needs of urban demand response and updating the fixed route locations. Mr. York also 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 March. Mr. York reported on CVT's safety metrics and the recent topics of their safety meeting for March. The safety topic covered fatigue management, intersection awareness, Title VI, railroad crossing, high wind driving tips, wheelchair securement, and first aid: heart attack procedures. 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 Charlie Bradley will give the invocation and lead the Pledge of Allegiance for the July 9, 2025 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Hal Spain made a motion to adjourn the meeting. Judge Frank Tambunga seconded the motion. Councilman Harry Thomas adjourned the meeting at 3:03 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 July 2025.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 4/1/2025 Through 4/30/2025

Docum... Number	Document Date	Name	Transaction Description	Document A...
24552	4/1/2025	City of San Angelo-Transit	Fuel for CVT vehicles 02/01/25-02/28/25	21,057.82
24553	4/1/2025	CONDLEY AND COMPANY LLP	Audit services render through 2/28/2025, fr yr end 8/31/2024	3,000.00
24578	4/2/2025	City of San Angelo-Transit	Fuel for CVT vehicles 02/01/25-02/28/25	21,057.82
24579	4/2/2025	CONDLEY AND COMPANY LLP	Audit services render through 2/28/2025, fr yr end 8/31/2024	3,000.00
24588	4/8/2025	ENGINE PRO MACHINE LLC	1869 - R&R HVAC with HVAC motor parts	2,999.98
	4/8/2025	ENGINE PRO MACHINE LLC	1305 - rplc brk switch, 2 tires, pstearing gr box, frnt alig	2,650.00
	4/8/2025	ENGINE PRO MACHINE LLC	1305 - R&R fnt brake job	2,623.22
	4/8/2025	ENGINE PRO MACHINE LLC	2308 - R&R rear brakes	2,663.40
	4/8/2025	ENGINE PRO MACHINE LLC	1872 - lvl B oil chng, rplc 1 tire, frnt brake job	2,678.03
	4/8/2025	ENGINE PRO MACHINE LLC	1511 - lvl A oil chng, rear brks, rplc 3 tires	2,482.37
24589	4/8/2025	G&G AUTOMOTIVE	1702 - rplc engine, mounts, sprk plgs, radtr hose	11,680.81
24591	4/8/2025	J AND C BODY SHOP	1866 - repair rear bumper damage TML#TX233703	2,972.00
24602	4/15/2025	ENGINE PRO MACHINE LLC	1706 - repair issues with lift/interlock	2,291.88
	4/15/2025	ENGINE PRO MACHINE LLC	2023 - lvl A oil chng,R&R frnt & rear brks,psteer pump	2,999.98
24603	4/15/2025	G&G AUTOMOTIVE	1315 - lvl B oil chng, fuel filter, glow plgs, radiator rsrv	2,652.01
24612	4/22/2025	KFW ARCHITECTS, INC.	Professional services to design and replace roof on main bui	6,570.00
24616	4/29/2025	City of San Angelo-Transit	Fuel for CVT vehicles 3/1/25-3/31/25	21,156.75
24618	4/29/2025	ENGINE PRO MACHINE LLC	1872 - R&R new drv bolt, drv belt, rplc & align 4 tires	2,999.98
24623	4/29/2025	WEX BANK	Fuel for transit vehicles 2/24/25-3/23/25	14,990.60
Report Total				<u>132,526.65</u>

CVTD
Check/Voucher Register
From 5/1/2025 Through 5/31/2025

Docum... Number	Document Date	Name	Transaction Description	Document A...
24647	5/13/2025	ENGINE PRO MACHINE LLC	1867 - replc frnt brk, master brake cylinder.	3,632.53
	5/13/2025	ENGINE PRO MACHINE LLC	1706 - front and rear brake job	2,999.98
	5/13/2025	ENGINE PRO MACHINE LLC	1703 - lvl B oil chng, rplc strng shcks, ball jnts, tie rd e	3,972.58
24648	5/13/2025	G&G AUTOMOTIVE	1705 - lvl C oil chng, cat convtrr passngr, steerg shock	3,592.77
	5/13/2025	G&G AUTOMOTIVE	1872. - lvl C, rpr alternator/AC brckt, idler pulley	2,032.98
24651	5/13/2025	J AND C BODY SHOP	1516 - front end repair TML 0232928	14,639.80
24654	5/13/2025	Tolar Manufacturing Company Inc.	10 FR bus shelters	82,795.00
24655	5/13/2025	Transfor	50 Heavy duty strg bags for buses	3,350.00
24668	5/20/2025	KFW ARCHITECTS, INC.	Reroofing CVTD Bldg: Constrct docs phase 2	9,322.00
24670	5/20/2025	WEX BANK	Fuel for transit vehicles 3/24/25-4/23/25	19,758.36
24677	5/27/2025	City of San Angelo-Transit	Fuel for CVT Vehicles 4/1/25-4/30/25	20,884.50
24678	5/27/2025	CONDLEY AND COMPANY LLP	Audit services render through 3/31/25, fr yr end 8/31/2024	3,006.95
24681	5/27/2025	ENGINE PRO MACHINE LLC	1304 - lvl A oil chng, repair lift, rplc brk pds, rtr whl se	4,268.01
	5/27/2025	ENGINE PRO MACHINE LLC	1869 - lvl C oil chng, rplc 2 tires,upper & lower ball joint	2,760.14
Report Total				<u>177,015.60</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 07/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5YR-RCTP-2025-CVTD-00013 in the amount of \$170,000.

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



Memo

To: CVTD Board of Directors

From: Jaylon Seales, Procurement Manager

Date: 07/09/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Jaylon Seales, Procurement Manager, is seeking consideration and approval for the request to execute a contract for the purpose of re-roofing CVTD facilities in an amount not to exceed \$250,000, pending the results of a formal competitive solicitation.

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

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2025

	Current Period Balance	
Assets		
Square Bank Account	8,872.85	1114000
First Financial Transit District Bank Acct	1,130,848.14	1115000
First Financial ICB Bank Acct	36,504.89	1119000
Petty Cash	150.00	1198000
FTA/TxDOT Urban AR	134,896.00	1241000
TxDOT Rural	338,354.00	1242000
TxDOT Rural SEP	84,915.00	1242000
TxDOT ED-5310-Mobility Mngt	75,139.00	1251000
Grant 800, FTA TX-2020-096-00 CARES ACT	23,422.00	1275000
TXDOT RPTCP Receivable	6,515.00	1281000
Grant B03, BBF-5339-D-2022-00069	10,061.00	1283100
Account Receivable-AMR	4,975.65	1300000
Accounts Receivable - SafeRide	13,896.56	1306000
Mason County	45,000.00	1369000
Coke County	2,980.67	1370000
Schleicher County	3,429.73	1378000
Angelo State University	7,790.00	1387000
CV Area Agency on Aging	2,840.00	1389000
CV Foster Grandparent	329.00	1390000
Accounts Receivable-General	2,808.52	1391000
CV Senior Companion	881.50	1393000
CV Economic Development District	192,774.00	1394000
Bus Passes Receivable	730.00	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	19,511,431.19	
Liabilities		
AP	48,751.44	2111000
AP Owed to CVCOG	398,872.52	2112000
Unearned Revenue- Insurance Payments	500.00	2915000
Unearned Revenue - County Membership Dues	297,519.75	2917000
Unearned Revenue-AMR	2,509.68	2919000
Unearned Revenue- Bus Passes	730.00	2920000
Unearned Revenue- SafeRide	128,485.05	2922000
Unearned Revenue- CVCOG	26,250.03	2927000
Total Liabilities	903,618.47	
Fund Balance		
Unassigned General Fund	1,207,819.95	3101000
Investment - Capital Assets	17,383,317.68	3110000
Restricted - Insurance Payments	13,386.60	3603000
Restricted - Local Funds	2,598.19	3604000
Total Fund Balance	18,607,122.42	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 5/31/2025

Excess Revenue over Expenditures	690.30
Total Liabilities and Fund Balance	19,511,431.19

CVTD
Statement of Revenues and Expenditures
From 9/1/2024 Through 5/31/2025

	<u>Current Period Actual</u>
Revenue	
4128005 FTA TX-2025-045 CFDA 20.507	226,297.00
4145000 FTA TX-2020-068-00 CFDA 20.526	399,202.00
4147000 Grant 800, FTA TX-2020-096-00 CARES ACT	57,490.00
4150100 FTA TX-2024-023 CFDA 20.507	873,029.00
4151000 FTA TX-2021-100-00, CFDA 20.507	39,481.00
4152000 FTA TX-2023-005-01 Y495 CFDA 20.507	2,411.00
4202100 Grant B03, BBF-5339-D-2022-00069	21,741.00
4207000 TXDOT RPTCP CFDA 20.505	40,000.00
4276000 TXDOT 5311-2022-CVTD-00100	43,997.00
4276100 TXDOT 5311-2023-CVTD-00031	25,482.00
4276101 TXDOT 5311-2024-CVTD-00019 SEP	69,514.00
4276102 TXDOT 5311-2024-CVTD-00028 SEP	110,965.00
4282001 TXDOT 5311-2024-00056	859,863.00
4284000 TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	178,937.00
4307101 TXDOT State-U-2024-CVTD-00125	397,864.00
4322001 TXDOT State R-2024	449,631.00
4412000 Transportation Toll Credits	126,318.00
4521000 Organization Program Income	19,581.00
4522000 Program Income	73,729.91
4523000 Local Revenue	100,540.98
4524000 Greyhound Lines Pass-Thru	16,367.65
4525000 Transit Charter Fees	18,743.06
4526000 Building Lease	1,724.89
4710000 Modivcare	64.29
4712000 TML Insurance Payment	30,321.37
4756000 Revenue County Cash Match	83,921.23
4757000 SafeRide Medical Transportation	92,217.29
4758000 COSA Funds	341,332.00
4759000 AMR Medical Transportation	65,110.85
4760000 CVEDD Vendor Contract	606,826.00
4762000 FGP Vendor Contract	3,276.00
4763000 Transp Aging Vendor Cont	66,200.00
4764000 SCP Vendor Contract	4,927.50
4916000 Facility Management Allocation	3,862.86
Total Revenue	<u>5,450,968.88</u>

Expenditures	
5110000 General Wages	560,635.09
5118000 General Overtime Wages	523.84
5150000 Vacation Time Allocation	131,725.69
5151000 Medicare Tax	27,406.34
5172000 Workers Comp Insurance	148,927.42
5173000 SUTA	7,911.69
5174000 Health Insurance Benefit	415,068.22
5175000 Dental Insurance Benefit	14,855.55
5176000 Life Insurance Benefits	12,133.89
5177000 HSA Insurance Benefit	1,689.14
5181000 Retirement	213,837.98
5199000 Management and Administration Indirect	210,062.34
5203000 Uniforms	1,408.97
5204000 Greyhound Pass-Thru	16,681.85
5206000 HR Service Center	72,024.35

CVTD
Statement of Revenues and Expenditures
From 9/1/2024 Through 5/31/2025

	<u>Current Period Actual</u>
5207000	Procurement Service Center 121,696.10
5208000	Information Technology Service Center 81,093.45
5210000	Driver Wages 1,181,661.26
5217000	Dispatch/Customer Service Wages 82,570.21
5218000	Driver Overtime Wages 115,338.65
5219000	Dispatch/Customer Service Overtime Wages 2,454.42
5222000	Driver Double Time 794.82
5231000	Audit & Legal 21,006.95
5291000	Contract Services 31,275.18
5310000	Travel-Out of Region 10,543.83
5312000	Meals 677.08
5351000	Fuel 291,887.66
5352000	Lubricant, Oil, Other Fluids(except Fuel) 30,270.26
5361000	Vehicle Maintenance 391,533.24
5363000	Tires 37,296.40
5366000	Non-Vehicle Maintenance 644.99
5431000	Utilities 3,744.16
5448000	Link Road Building Maintenance 74.00
5451000	Facility Allocation 6,827.15
5452000	Capital Facility Improvements 2,400.00
5457000	Capital-Bus > 30 ft 454,680.00
5510000	Supplies 3,736.24
5516000	Supplies - Bus/Service Vehicles 59,666.85
5520000	Parts Supplies 15,363.98
5618000	Capital Vehicle Improvements 20,825.83
5622000	Computers/Software 33,862.75
5623000	Capital Equipment 74,913.00
5629000	Tools 861.84
5632000	Copier 820.92
5711000	Insurance 91,003.97
5712000	Communications - Bus 204,997.51
5713000	Cell Phones 988.98
5721000	Printing 11,248.28
5753000	Dues and fees 8,759.60
5754000	Vehicle Registration 345.16
5762000	Postage/freight 623.72
5792000	Coffee Expense 215.60
5793000	Physicals 3,060.00
5796000	Safety 7,451.22
5810000	Multi-Modal Supplies 9,360.98
5811000	Multi-Modal Insurance 15,973.56
5814000	Multi-Modal Internet 8,586.48
5831000	Multi-Modal Utilities 26,851.13
5851000	Multi-Modal Building Maintenance 18,896.17
5861000	Multi-Modal Communications 165.00
5870000	Shop Christoval Rd Supplies 19.48
5876000	Shop Christoval Rd Utilities 1,703.29
5880000	Shop Christoval Rd Building Maintenance 296.87
6999000	Transportation Toll Credits 126,318.00
	<u>Total Expenditures 5,450,278.58</u>
	<u>Excess Revenue over Expenditures 690.30</u>

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

Grant No	Grant Name	Federal	ARP and CARES	State Administered Federal	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
010	ICB Program	-	-	-	-	-	3,023.84	-	16,119.54	-	-	16,367.65	-	-	-	-	35,511.03	35,511.03	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	52,326.80	-	-	-	-	-	-	-	52,326.80	52,326.80	-	
797	FTA TX-2020-068-00	399,202.00	-	-	-	79,841.00	-	-	36,265.30	-	-	-	-	19,212.70	-	-	534,521.00	534,521.00	-	
800	CVTD Urban CARES ACT FY 19-20	-	57,490.00	-	-	-	-	-	0.65	-	-	-	-	-	-	-	57,490.65	57,490.65	-	
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	21,741.00	-	2,336.00	-	-	1.51	-	-	-	-	-	-	-	24,078.51	24,078.51	-	
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	-	-	50,796.00	-	-	-	-	3,007.86	-	-	-	-	-	-	-	53,803.86	53,803.86	-	
M09	Mobility Urban 5310-2024-00130	-	-	54,848.00	-	9,257.00	-	-	2,978.26	-	-	-	-	-	-	-	67,083.26	67,083.26	-	
M10	Mobility Urban 5310-2023-00107	-	-	71,792.00	-	12,058.00	-	-	4,423.11	-	-	-	-	-	-	-	88,273.11	88,273.11	-	
P04	Grant P04, RPTCP 2024-CVTD-000	-	-	40,000.00	-	8,001.00	-	-	129.21	-	-	-	-	-	-	-	48,130.21	48,130.21	-	
R05	CVTD Rural FY 24-25	-	-	825,812.00	449,631.00	8,799.00	1,389.45	-	-	-	174,422.00	-	2,568.50	-	3,954.12	29,441.01	1,496,017.08	1,495,326.78	690.30	excess revenue
R06	CVTD Rural SEP FY 24-25	-	-	112,255.00	171,754.00	-	-	-	2,258.64	-	-	-	-	-	-	-	286,267.64	286,267.64	-	
U05	CVTD Urban FY 24-25	1,141,218.00	-	-	397,864.00	-	90,622.51	18,743.06	39,001.18	-	432,404.00	-	71,835.00	11,108.67	96,586.86	395,812.22	2,695,195.50	2,695,195.50	-	
U06	Grant U06, FTA TX-2024-055 Emerg Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
		1,540,420.00	57,490.00	1,178,745.00	1,019,249.00	120,593.00	95,035.80	18,743.06	157,392.43	-	606,826.00	16,367.65	74,403.50	30,321.37	104,403.84	425,253.23	5,445,243.88	5,444,553.58	-	690.30

690.30 Rural verification with Grant Detail
- Urban verification with Grant Detail
- Local verification with Grant Detail

690.30

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	381,873.51	319,478.14	268,869.10	-	2,695,195.50	-	5,327,082.18	2,631,886.68
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 FED	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 FED	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	-	-	-	-	-	-	-	33,510.00	-	-	-	-	33,510.00	29,010.00	62,520.00	-
Eng/Design Yards & Shops	11.41.05	-	-	-	-	-	-	-	-	-	-	-	-	-	8,742.00	8,742.00	-
TOTAL	CFDA 20.507	-	-	-	-	-	5,971.00	-	33,510.00	-	-	-	-	39,481.00	1,463,643.00	1,503,124.00	-
-	-																
FTA TX-2023-005-01	Grant U05 FED	Grant Award started September 2022															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,149,309.00	1,149,309.00	-
ADA	11.7C.00	-	-	-	-	-	-	740.00	467.00	453.00	-	-	-	1,660.00	395,875.00	395,875.00	(1,660.00)
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
TOTAL	CFDA 20.507	751.00	-	-	-	-	-	740.00	467.00	453.00	-	-	-	2,411.00	1,958,833.00	1,979,377.00	18,133.00
-	-																
FTA TX-2024-023	Grant U05 FED	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	54,732.00	-	-	-	-	-	653,623.00	786,134.00	1,439,757.00	-
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	52,321.00	16,683.00	31,728.00	-	-	-	191,066.00	55,053.00	346,951.00	100,832.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	40,320.00	53,760.00	13,440.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	26,420.00	-	-	-	-	26,420.00	-	29,010.00	2,590.00
TOTAL	CFDA 20.507	103,217.00	152,513.00	122,792.00	166,971.00	30,951.00	114,701.00	107,053.00	43,103.00	31,728.00	-	-	-	873,029.00	1,091,560.00	2,100,536.00	135,947.00
-	-																
FTA TX-2024	Grant U06	Grant Award 2019 Lapsing Funds															
Operations	FED 30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-																
FTA TX-2025-045	FED	Grant Award started September 2024															
Operations	30.09.01	-	-	-	-	-	-	25,946.00	-	-	-	-	-	226,297.00	-	1,418,310.00	1,192,013.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419,546.00	419,546.00
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,898.00	200,898.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000.00	38,000.00
Acquire Mobile Surv/Security Equip	11.62.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,977.00	20,977.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	25,946.00	-	-	-	-	-	226,297.00	-	2,097,731.00	1,871,434.00
-	-																
Total Government Funding		-	212,195.00	292,725.00	231,512.00	171,473.00	67,154.00	120,672.00	133,739.00	174,716.00	134,896.00	-	-	1,539,082.00	5,945,983.00	9,710,579.00	2,225,514.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue	-	2,880.00	2,080.00	1,690.00	1,570.00	2,345.00	2,430.00	3,180.00	2,310.00	1,096.00	-	-	-	19,581.00	-	20,000.00	419.00
Program Revenue	-	8,393.27	9,612.89	8,395.53	8,153.44	6,917.59	6,397.34	7,194.92	7,801.91	7,243.18	-	-	-	70,110.07	-	78,000.00	7,889.93
Charter	-	250.00	1,243.40	2,500.00	8,549.66	2,387.50	500.00	750.00	2,187.50	375.00	-	-	-	18,743.06	-	24,000.00	5,256.94
Building Lease	-	54.00	54.00	54.00	202.50	54.00	54.00	54.00	53.94	351.00	-	-	-	931.44	-	1,200.00	268.56
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance	-	-	-	-	-	-	-	-	11,108.67	-	-	-	-	11,108.67	-	11,108.67	-
Ram Tram	-	6,800.64	7,901.76	8,191.68	6,270.00	9,100.00	8,960.00	9,500.00	9,740.00	7,790.00	-	-	-	74,254.08	-	66,464.08	(7,790.00)
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	1,497.43	2,128.85	2,106.59	-	-	-	22,332.78	-	43,536.92	21,204.14
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COSA Funds	-	-	-	-	-	143,588.70	27,917.22	142,579.87	24,330.27	2,915.94	-	-	-	341,332.00	-	341,332.00	-
Medical	-	-	-	-	-	-	-	64.29	-	38,936.89	-	-	-	39,001.18	-	389,064.29	350,063.11
CVEDD	-	-	23,884.00	30,464.00	33,824.00	53,424.00	64,120.00	76,468.00	80,584.00	69,636.00	-	-	-	432,404.00	-	460,000.00	27,596.00
FGP	-	430.50	427.00	322.00	343.00	301.00	395.50	290.50	437.50	329.00	-	-	-	3,276.00	-	4,000.00	724.00
Area Agency on Aging	-	9,040.00	10,350.00	9,380.00	8,380.00	8,530.00	7,850.00	6,160.00	3,670.00	2,840.00	-	-	-	66,200.00	-	67,000.00	800.00
SCP	-	168.00	283.50	241.50	157.50	119.00	231.00	395.50	409.50	353.50	-	-	-	2,359.00	-	2,300.00	(59.00)
TOTAL OTHER REVENUE		-	29,107.65	57,394.41	83,730.40	78,665.64	259,715.64	120,630.01	248,134.51	144,762.14	133,973.10	-	-	1,156,113.50	-	1,562,486.18	406,372.68

CONCHO VALLEY TRANSIT DISTRICT
September 2024 through August 2025

[illegible]

RURAL PROGRAM

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE		145,755.95	165,684.10	255,937.53	247,616.66	202,759.49	159,299.44	220,678.51	186,257.25	197,605.49	-	-	-	1,781,594.42	-	2,773,866.79	992,272.37
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	3,815.00	3,763.00	-	-	33,847.00	-	34,800.00	953.00
Preventative Maint		11.7A.00	-	377.00	2,298.00	1,859.00	4,701.00	85.00	2,973.00	2,107.00	-	-	-	14,400.00	-	14,400.00	-
Operating		30.09.01	-	26,796.00	55,822.00	58,923.00	82,357.00	69,782.00	44,035.00	51,169.00	12,500.00	-	-	401,384.00	-	401,384.00	-
TOTAL			-	33,053.00	63,279.00	65,673.00	90,576.00	73,139.00	50,557.00	57,091.00	3,763.00	-	-	449,631.00	-	450,584.00	953.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15,258.00	15,054.00	23,823.00	-	159,212.00	-	184,587.00	25,375.00
Preventative Maint		11.7A.00	-	1,545.00	11,090.00	9,360.00	19,641.00	1,501.00	13,213.00	21,022.00	8,743.00	885.00	-	87,000.00	-	87,000.00	-
Acq Misc Equipment		11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	29,413.00	29,413.00
Operating		30.09.01	-	30,659.00	60,451.00	75,477.00	98,155.00	86,849.00	57,952.00	82,743.00	74,574.00	55,516.00	-	622,376.00	-	943,482.00	321,106.00
TDCs			-	-	-	-	-	-	-	-	-	-	-	-	-	7,353.00	7,353.00
TOTAL		CFDA 20.509	-	55,723.00	92,177.00	104,402.00	131,868.00	101,439.00	85,361.00	119,023.00	98,371.00	80,224.00	-	868,588.00	-	1,251,835.00	375,894.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21,373.00	13,148.00	13,088.00	-	92,736.00	-	278,747.00	186,011.00
Preventative Maint		11.7A.00	-	-	-	-	1,096.00	1,742.00	1,978.00	1,320.00	-	3,368.00	-	102,240.00	-	297,647.00	195,407.00
TOTAL			-	-	-	-	1,096.00	25,816.00	23,031.00	22,693.00	13,148.00	16,456.00	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Government Funding			-	120,207.00	165,492.00	250,754.00	247,470.00	202,110.00	158,949.00	198,807.00	115,282.00	109,180.00	-	1,568,251.00	1,752,096.00	3,903,298.00	575,598.00
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue			-	20.00	116.00	66.00	48.00	80.00	72.00	78.00	76.00	40.00	-	596.00	-	1,000.00	404.00
Charter			-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local			-	-	-	-	-	1,775.50	-	2,178.62	-	-	-	3,954.12	-	6,000.00	2,045.88
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1.53	1.19	2,245.71	-	2,258.64	-	26,970.09	24,711.45
CVEDD			-	-	222.00	296.00	7,918.00	38,887.00	40,885.00	43,660.00	42,554.00	-	-	174,422.00	-	174,422.00	-
FGP			-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00
SCP			-	214.50	220.00	187.00	165.00	236.50	60.50	385.00	572.00	528.00	-	2,568.50	-	2,300.00	(268.50)
TOTAL OTHER REVENUE			-	25,548.95	606.43	4,769.20	8,304.34	41,027.84	41,065.96	44,170.53	45,427.76	3,112.71	-	214,033.72	-	622,664.79	408,631.07
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rural Excess/(Shortage)			-	-	414.33	(414.33)	8,157.68	40,378.35	40,715.52	22,299.02	(25,547.49)	(85,312.78)	-	690.30	-	-	-

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance
5310-2023-00107	5310	-	Period: 9/11/2023 thru 8/31/2024														
	Grant M05	Suffix															

CONCHO VALLEY TRANSIT DISTRICT September 2024 through August 2025													
Mobility Management-U	11.7L.00	A2	-	-	-	1,488.00	13.00	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	298.00	3.00	-	-	-	-	-	-
Medical Funds		-	-	-	-	107.19	773.18	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	-	1,893.19	789.18	-	-	-	-	-	-

5310-2023-00107	Grant M10												
Mobility Management-U	11.7L.00		-	-	-	31,384.00	5,724.00	6,185.00	9,552.00	8,949.00	9,998.00	-	-
Acq Misc Equip	11.42.20		-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs		-	-	-	5,675.00	1,144.00	1,237.00	2,212.00	1,790.00	2,000.00	-	-
Medical Funds		-	-	-	-	421.34	398.56	431.48	1,924.64	612.79	634.30	-	-
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	12,872.00	8,541.00	7,798.00	-	-
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	752.85	617.95	509.13	594.88	533.05	-	-
TOTAL	CFDA 20.513	-	-	-	-	-	13,547.85	9,407.95	13,381.13	9,135.88	8,331.05	-	-

5310-2024-00130	Grant M09	Suffix	Period: 09/1/2024 thru 8/31/2025										
Mobility Management-Rural	11.7L.00	A1	-	-	-	19,950.00	6,104.00	5,923.00	5,996.00	8,308.00	8,567.00	-	-
TD Credits	TDCs		-	-	-	3,990.00	1,221.00	1,185.00	1,199.00	1,662.00	1,713.00	-	-
Medical Funds		-	-	-	-	463.11	439.94	426.96	431.88	598.77	617.60	-	-
TOTAL	CFDA 20.513	-	-	-	-	24,403.11	7,764.94	7,534.96	7,626.88	10,568.77	10,897.60	-	-

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PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
-	5304	-	-															
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	5,608.00	907.00	-	-	-	-	40,000.00	-	40,000.00	-
TD Credits	TDCs	-	1,252.00	1,228.00	1,397.00	797.00	966.00	1,058.00	1,122.00	181.00	-	-	-	-	8,001.00	-	8,000.00	(1.00)
Medical Funds		-	0.47	0.29	0.99	0.32	0.45	0.21	0.26	126.22	-	-	-	-	129.21	-	1,409.79	1,280.58
TOTAL	CFDA 20.505	-	7,510.47	7,367.29	8,380.99	4,780.32	5,798.45	6,348.21	6,730.26	1,214.22	-	-	-	-	48,130.21	-	49,409.79	1,279.58
Total Medical Funds Required			0.47	0.29	0.99	0.32	0.45	0.21	0.26	126.22	-	-	-	-	129.21	-	1,409.79	1,280.58

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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	-	-	-	-	-	-	-	11,680.00	-	9,145.00	-	-	-	20,825.00	10,731.00	44,577.00	13,021.00	
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	916.00	-	-	-	916.00	-	6,007.00	5,091.00	
TD Credits	TDCs	-	-	-	-	-	-	-	2,336.00	-	2,012.00	-	-	-	4,348.00	35,322.00	45,438.00	5,768.00	
Medical Funds		-	-	-	-	-	-	-	0.81	-	0.70	-	-	-	1.51	0.58	-	(2.09)	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	14,016.81	-	12,073.70	-	-	-	26,090.51	222,661.58	272,630.00	23,877.91	

FTA 5339-D-2024-00072	Grant B04																		
Rehab/Renovate Yards & Shops	Urban																		
TD Credits	11.44.05													-	-	228,000.00	233,722.00	5,722.00	
Medical Funds	TDCs													-	-	45,600.00	46,750.00	1,150.00	
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	Rural	-																	
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	
Medical Funds	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

TX-2020-068-00	Grant 797	-	Period: 5/10/2020 thru 12/31/2024																
Bus-Rolling Stock	Urban	-																	
TD Credits	11.12.03	-	-	-	-	-	-	-	399,202.00	-	-	-	-	-	399,202.00	-	399,202.00	-	
Medical Funds	TDCs	-	-	-	-	-	-	-	79,841.00	-	-	-	-	-	79,841.00	-	79,841.00	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	36,265.30	-	-	-	-	-	36,265.30	-	36,265.30	-	

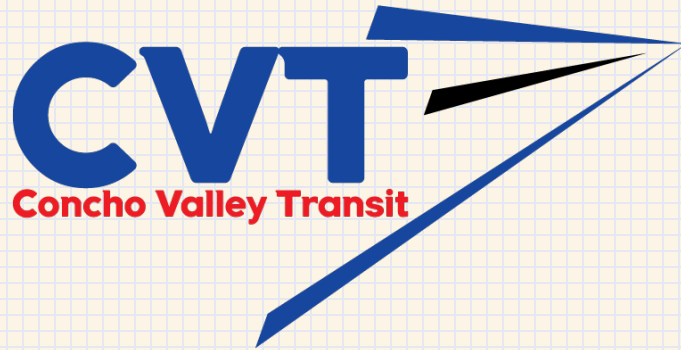
TX-2022-053-00	Grant B02	-	Period: 7/29/2022 thru 12/31/2024																
Bus Replacement	Urban	-																	
TD Credits	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	474,950.00	500,616.00	25,666.00	
Medical Funds	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,243.00	75,100.00	3,857.00	

CONCHO VALLEY TRANSIT DISTRICT September 2024 through August 2025																	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	546,193.32
	MIP E01																575,717.00
	Local																24,133.00
Area Foundation																	
Capital Equipment																	20,000.00
Medical Funds																	-
TOTAL																	20,000.00

ADDITIONAL SERVICES																	
		-	-	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request
GREYHOUND SERVICES	MIP 010	-	-														BUDGET -
ICB	Local			Period: 09/01/2024 thru 08/31/2025													Variance
Services Program Income		-	-	541.48	283.89	320.11	-	362.74	356.79	423.20	343.52	392.11	-	-	-	3,023.84	-
Greyhound Lines Pass-Thru		-	-	1,436.27	2,560.84	1,513.30	2,375.41	827.09	2,340.21	1,836.58	1,827.42	1,650.53	-	-	-	16,367.65	-
Medical Funds		-	-	2,661.13	414.69	5,596.09	-	2,209.43	108.80	1,672.54	1,690.91	1,765.95	-	-	-	16,119.54	-
TOTAL		-	-	4,638.88	3,259.42	7,429.50	2,375.41	3,399.26	2,805.80	3,932.32	3,861.85	3,808.59	-	-	-	35,511.03	-
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	4,964.95	6,616.59	3,934.89	-	-	-	52,326.80	-
TOTAL		-	-	4,338.38	4,853.11	7,810.68	8,075.49	7,045.05	4,687.66	4,964.95	6,616.59	3,934.89	-	-	-	52,326.80	-

EMERGENCY RELIEF PROJECTS																	
				SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request
TX-2024-055-00 Emergency Relief	Grant U06																BUDGET
Bus Support Equip & Facility Rehab/Renovate A	FED			Grant Award started June 2024													Variance
Operations	11.44.01			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)	30.09.08			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.527			-	-	-	-	-	-	-	-	-	-	-	-	-	-

CARES ACT PROJECTS																	
		-	-	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request
TX-2020-096-00 Y364 CARES ACT	Grant 800	-	-														BUDGET -
Replacement >30ft	FED	-	-	Grant Award started June 2020													Variance
Replacement <30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement trolley	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire support vehicles	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30.09.08	-	-	-	-	-	-	-	-	7,463.00	26,605.00	23,422.00	-	-	-	57,490.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.44	0.09	0.12	-	-	-	0.65	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	7,463.44	26,605.09	23,422.12	-	-	-	57,490.65	-



Concho Valley Transit District Director's Report

APRIL/MAY 2025

Director of Transportation – Jeff York



Statistics – April

- Fixed Route Passengers: **18,008** (Up 5% from April 2024)
- ASU Ridership: **1,233** (Up 41% from April 2024)
- Goodfellow Ridership: **110** (Down 21% from April 2024)
- Rural Passengers: **3,074** (Up 66% from April 2024)
- Rural On Time Performance: 94%
- Demand Response Passengers: **3,999** (Up 9% from April 2024)
- Demand Response On Time Performance: 90%



Statistics – May

- Fixed Route Passengers: **17,732** (Up 4% from May 2024)
- ASU Ridership: **1,174** (Up 150% from May 2024)
- Goodfellow Ridership: **131** (Down 15% from May 2024)
- Rural Passengers: **2,802** (Up 27% from May 2024)
- Rural On Time Performance: 95%
- Demand Response Passengers: **3,386** (Down 7% from May 2024)
- Demand Response On Time Performance: 94%



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	2580
April	3074
May	2802
June	
July	
August	
Total	21389

County Ridership Statistics - April

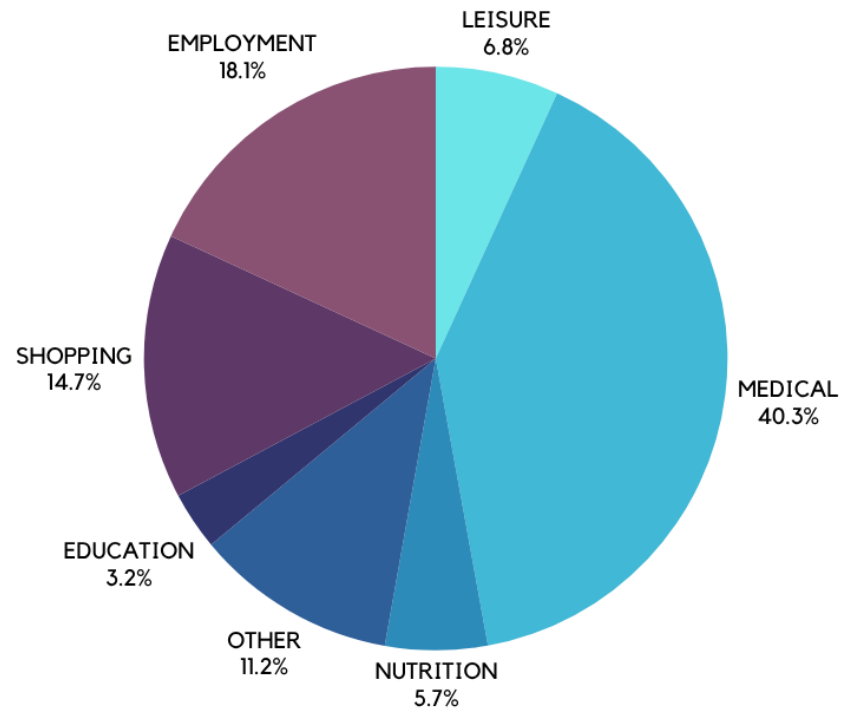
- Coke County: **239 Trips, 8,207 miles**
- Concho County: **151 Trips, 5,179 miles**
- Crockett County: **254 Trips, 17,978 miles**
- Irion County: **124 Trips, 3,818 miles**
- Kimble County: **63 Trips, 708 miles**
- Mason County: **342 Trips, 2,271 miles**
- McCulloch County: **961 Trips, 23,848 miles**
- Menard County: **110 Trips, 3,097 miles**
- Reagan County: **67 Trips, 4,809 miles**
- Schleicher County: **176 Trips, 6,280 miles**
- Sterling County: **49 Trips, 2,544 miles**
- Sutton County: **139 Trips, 9,837 miles**
- Tom Green County (Rural): **399 Trips, 6,900 miles**

County Ridership Statistics - May

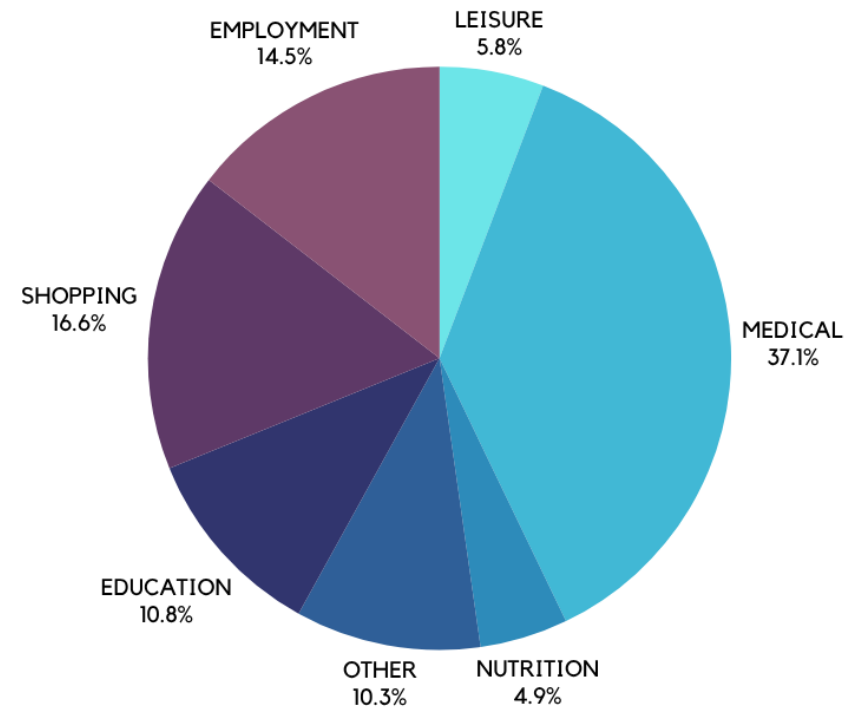
- Coke County: **184 Trips, 7,811 miles**
- Concho County: **94 Trips, 3,293 miles**
- Crockett County: **231 Trips, 17,172 miles**
- Irion County: **112 Trips, 3,522 miles**
- Kimble County: **89 Trips, 972 miles**
- Mason County: **350 Trips, 1,754 miles**
- McCulloch County: **809 Trips, 22,641 miles**
- Menard County: **93 Trips, 2,640 miles**
- Reagan County: **70 Trips, 5,229 miles**
- Schleicher County: **188 Trips, 6,221 miles**
- Sterling County: **42 Trips, 2,317 miles**
- Sutton County: **115 Trips, 8,389 miles**
- Tom Green County (Rural): **425 Trips, 9,088 miles**

Rural Ridership – Trip Purpose

APRIL



MAY



Urban Ridership Comparison

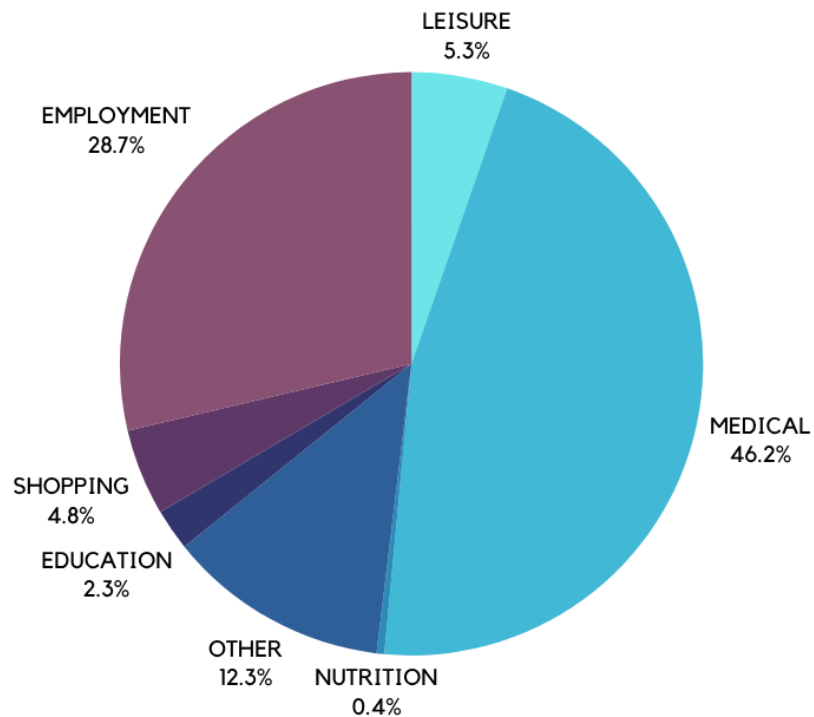
FY 2022-2023	
Month	# of Passengers
September	4045
October	4667
November	4414
December	5591
January	4487
February	4624
March	4787
April	4976
May	4265
June	4011
July	3781
August	4452
Total	54100

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

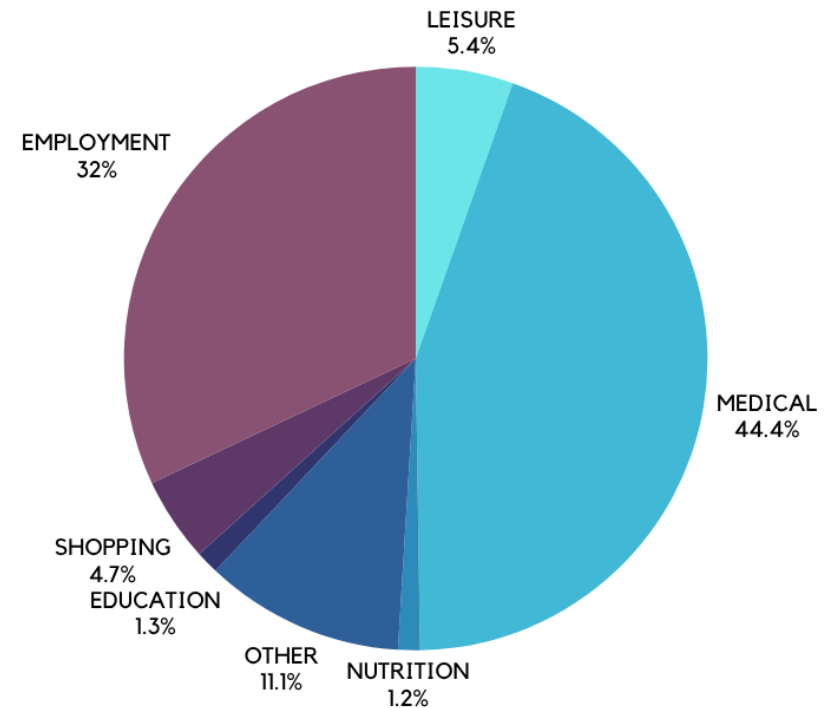
FY 2024-2025	
Month	# of Passengers
September	5014
October	4277
November	3723
December	3407
January	3879
February	3806
March	4,117
April	3,999
May	3,386
June	
July	
August	
Total	35608

Urban Ridership – Trip Purpose

APRIL



MAY



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
February	14161
March	16613
April	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
February	18058
March	18170
April	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
February	17620
March	18,581
April	19,351
May	19,037
June	
July	
August	
Total	168,433



Safety – April

- At Fault Accidents:0
- Not At Fault Accidents:0
- Employee Injuries:0
- Safety Topics
 - ADA
 - Customer Service



Safety – May

- At Fault Accidents:0
- Not At Fault Accidents:1
- Employee Injuries:0
- Safety Topics
 - PASS (Passenger Assistance Safety and Sensitivity)