



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING**

Wednesday, December 10, 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/81273703713>
*Meeting ID: **812 7370 3713** *Passcode: **347955**

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 September 10, 2025 Meeting.

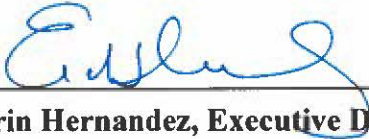
REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for September 2025.
6. Consider and take appropriate action to accept TxDOT Grant 5339-D-2025-CVTD-00009 in the amount of \$351,586.
7. Consider and take appropriate action to purchase up to two replacement vehicles not to exceed \$351,586.
8. Consider and take appropriate action to accept TxDOT Grant RD-2022-CVTD-00007 in the amount of \$649,410.

9. Consider and take appropriate action to accept TxDOT Grant RD-2024-CVTD-00054 in the amount of \$350,590.
10. Consider and take appropriate action concerning Resolution T25-1210 Certification of Signature Authority.
11. Information Items and Reports
 - a. Review of the CVTD Monthly Financials for September 2025 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail)
 - b. Report from the Director of Transportation
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, 3rd day of December 2025.



Erin Hernandez, Executive Director



BOARD OF DIRECTORS MEETING MINUTES

Wednesday, September 10, 2025

The Concho Valley Transit District Board of Directors met on Wednesday, September 10, 2025 at 3:00 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Harry Thomas, Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge
Molly Criner, Vice-Chairman, Irion County Judge
Belinda Counts, Sterling County Judge
Sheree Hardin, Mason County Judge
Jody Harris, Sutton County Judge
Karen Hesse-Smith, COSA Council Member, District 5
Hal Rose, Kimble County Judge
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge

Members absent were:

David Dillard, Concho County Judge
Larry Miller, COSA Council Member, District 6
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge

BUSINESS

Council Member Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 3:01 p.m.

Judge Brandon Corbin gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Judge Charlie Bradley made a motion to approve the Meeting Minutes from August 13, 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 July 2025. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to accept TxDOT Grant 5310-2025-CVTD-00067 in the amount of \$697,347

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant 5310-2025-CVTD-00067 in the amount of \$697,347 for approval. Judge Brandon Corbin 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 request to accept TxDOT Grant 5311-2025-CVTD-00034 in the amount of \$973,065

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant 5311-2025-CVTD-00034 in the amount of \$973,065 for approval. Judge Brandon Corbin 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 request to accept TxDOT Grant 5310-2025-CVTD-00064 in the amount of \$65,340

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant 5310-2025-CVTD-00064 in the amount of \$65,340 for approval. Judge Brandon Corbin 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 request to accept TxDOT Grant RPTCP-2025-CVTD-00017 in the amount of \$40,000

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant RPTCP-2025-CVTD-00017 in the amount of \$40,000 for approval. Judge Brandon Corbin 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 request to accept TxDOT Grant STATE-R-2025-CVTD-00090 in the amount of \$510,104

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant STATE-R-2025-CVTD-00090 in the amount of \$510,104 for approval. Judge Brandon Corbin 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 request to accept TxDOT Grant STATE-U-2025-CVTD-00070 in the amount of \$409,490

Aspen Robert, Regional Services Coordinator/Grant Administrator, presented the request to accept TxDOT Grant STATE-U-2025-CVTD-00070 in the amount of \$409,490 for approval. Judge Brandon Corbin 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 CVTD Employee Handbook revisions

Felicia Lindsey, Director of Human Resources, presented the CVTD Employee Handbook revisions for approval. Judge Hal Rose 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 the award of a contract for janitorial services for CVTD facilities, for a one-year term with up to four one-year renewal options, in an amount not to exceed \$75,000 annually, based on the results of a formal competitive solicitation

Jaylon Seales, Procurement Manager, presented the request to accept the award of a contract for janitorial services for CVTD facilities, for a one-year term with up to four one-year renewal options, in an amount not to exceed \$75,000 annually, based on the results of a formal competitive solicitation for approval. Judge Molly Criner made a motion to approve the request as presented. Judge Jody Harris 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 July 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 – Jeffery 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 July. Mr. York reported on CVT’s safety metrics and the recent topics of their safety meeting for July. The July safety topic focused on heat stress and staying hydrated. There is no action to take, as this is an informational item only.

OTHER BUSINESS

- a. Council Member Harry Thomas asked that we make note that Judge Molly Criner will give the invocation and lead the Pledge of Allegiance for the December 10, 2025 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Frank Tambunga seconded the motion. Council Member Harry Thomas adjourned the meeting at 3:13 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 10th day of December 2025.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Docum... Number	Document Date	Name	Transaction Description	Document A...
24838	9/9/2025	City of San Angelo-Transit	Fuel for CVT Vehicles 7/1/25-7/31/25	21,968.74
24842	9/9/2025	ENGINE PRO MACHINE LLC	2310 - R&R pssngr air ride strut bag	5,655.50
	9/9/2025	ENGINE PRO MACHINE LLC	1507 - R&R AC compressor, AC condenser, AC fan	3,503.80
	9/9/2025	ENGINE PRO MACHINE LLC	1868 - repair front & rear AC, R&R belt tensioner, idler pul	4,672.92
	9/9/2025	ENGINE PRO MACHINE LLC	1871 - repair front AC	3,602.00
	9/9/2025	ENGINE PRO MACHINE LLC	2101 - replace front AC compressor	2,999.98
24843	9/9/2025	G&G AUTOMOTIVE	2021 - R&R muffler, catalytic converter	2,974.22
24870	9/30/2025	City of San Angelo-Transit	Add & remove 26 FR bus stop signs on Rte 7	4,307.28
	9/30/2025	City of San Angelo-Transit	Fuel for CVT Vehicles 8/1/25-8/31/25	23,024.00
24873	9/30/2025	ENGINE PRO MACHINE LLC	1702 - lvl A oil chng, rear brk job, R&R AC brckt bolt, rplc	3,871.25
24874	9/30/2025	G&G AUTOMOTIVE	1309 - replace transmission 3yr wrnty	7,660.93
	9/30/2025	G&G AUTOMOTIVE	1511 - replace transmission w 3yr wrnty	7,741.59
	9/30/2025	G&G AUTOMOTIVE	2024 - R&R catalytic convtr, O2 sensor, carrier bearing	4,936.13
24876	9/30/2025	J AND C BODY SHOP	1304 - repair body damage	6,514.50
24879	9/30/2025	WEX BANK	Fuel for transit vehicles 7/24/25-8/23/25	19,659.91
Report Total				<u>123,092.75</u>



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 12/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant 5339-D-2025-CVTD-00009 in the amount of \$351,586.

Approved at the CVTD Board Meeting on December 10, 2025.



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 12/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to purchase up to two replacement vehicles not to exceed \$351,586.

Approved at the CVTD Board Meeting on December 10, 2025.



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 12/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant RD-2022-CVTD-00007 in the amount of \$649,410.

Approved at the CVTD Board Meeting on December 10, 2025.



Memo

To: CVTD Board of Directors

From: Aspen Robert, Regional Services Coordinator/Grant Administrator

Date: 12/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 9

ITEM 9

Aspen Robert, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval to accept TxDOT Grant RD-2024-CVTD-00054 in the amount of \$350,590.

Approved at the CVTD Board Meeting on December 10, 2025.

**CONCHO VALLEY TRANSIT DISTRICT
RESOLUTION T25-1210**

BOARD RESOLUTION OF CERTIFICATION OF SIGNATURE AUTHORITY

WHEREAS, the Concho Valley Transit District Board of Directors met on December 10, 2025 at 5430 Link Road in San Angelo, Texas and;

WHEREAS, the Concho Valley Transit District, has agreed to provide public transportation for the citizens of the Concho Valley Region which include Coke, Concho, Crockett, Mason, McCulloch, Menard, Kimble, Irion, Reagan, Schleicher, Sterling, Sutton, and Tom Green counties; and

NOW, THEREFORE, BE IT RESOLVED, that the Concho Valley Transit District Board of Directors approves the CVCOG Executive Director, Erin Hernandez, as having signature authority to be authorized to sign all Master Grant Agreements/Amendments, FTA and TxDOT, Certifications & Assurances, Project Grant Agreements/Amendments, Obligation Certifications, Request for Reimbursements/Refunds, Scholarships, and all those documents with reference to the dealings of the District, as they are entrusted with substantial powers that are required for running the Council of Governments and all programs under the umbrella of CVCOG to include but not limited to Concho Valley Transit District, CVCOG Economic Development District and the Area Agency on Aging.

In the absence of the CVCOG Executive Director, the CVTD Board of Directors appoints the following as signature authority:

Delegate 1 Councilman Harry Thomas, Board Member, has signing authority for all areas listed above and;

Delegate 2 Audrey Aguirre, Finance Manager, has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships and;

Delegate 3 Devin Williams, Finance Specialist, has signing authority for Project Grant Agreements/Amendments, Request for Reimbursement/Refunds and Scholarships.

The effective date of this delegation is December 10, 2025 and shall run until revoked by CVTD Board Chair.

DULY ADOPTED at a meeting of the Concho Valley Transit District Board of Directors on this 10th day of December 2025.

Councilman Harry Thomas, Board Chair

Judge Molly Criner, Board Vice-Chair

CERTIFICATION OF SIGNATURE AUTHORITY

To: Texas Department of Transportation, Public Transportation Division

From: Governing Body Chair

Agency: Concho Valley Transit District

Effective Date: December 10, 2025

I, Harry Thomas

(Name of Chair)

Concho Valley Transit District - Board Chair

(Title)

certify that the individuals listed in the table below have signature authority for the documents specified. Their signature is considered binding on the agency.

_____ (Signature)

Name/Function Title		
1. Erin Hernandez Executive Director	<input checked="" type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships
2. Harry Thomas CVTD Board Chair	<input checked="" type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships

Name/Function Title		
3. Audrey Aguirre Finance Manager	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input checked="" type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input checked="" type="checkbox"/>	Request for Reimbursement / Refunds
	<input checked="" type="checkbox"/>	Scholarships
4. Devin Williams Finance Specialist	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input checked="" type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input checked="" type="checkbox"/>	Request for Reimbursement / Refunds
	<input checked="" type="checkbox"/>	Scholarships
5.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships
6.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships

Name/Function Title		
7.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships
8.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships
9.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships
10.	<input type="checkbox"/>	All Documents
	<input type="checkbox"/>	Master Grant Agreement / Amendments
	<input type="checkbox"/>	FTA and TxDOT Certifications & Assurances
	<input type="checkbox"/>	Project Grant Agreements / Amendments
	<input type="checkbox"/>	Obligation Certification (Grant Application)
	<input type="checkbox"/>	Request for Reimbursement / Refunds
	<input type="checkbox"/>	Scholarships



Memo

To: CVTD Board of Directors

From: Erin Hernandez, Executive Director

Date: 12/10/2025

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Erin Hernandez, Executive Director, is seeking consideration and approval concerning Resolution T25-1210 Certification of Signature Authority.

Approved at the CVTD Board Meeting on December 10, 2025.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 9/30/2025

	Current Period Balance	
Assets		
Square Bank Account	13,107.46	1114000
First Financial Transit District Bank Acct	465,688.06	1115000
First Financial ICB Bank Acct	37,604.95	1119000
Petty Cash	150.00	1198000
Grant B06, RD-2024-CVTD-00024	2,244.00	1201003
FTA/TxDOT Urban AR	468,432.00	1241000
TxDOT Rural	567,370.00	1242000
TxDOT Rural SEP	141,880.00	1242001
TxDOT ED-5310-Mobility Mngt	124,179.00	1251000
TXDOT RPTCP Receivable	5,575.00	1281000
Account Receivable-AMR	12,870.45	1300000
Accounts Receivable - TVC	4,300.00	1300001
Accounts Receivable - SafeRide	16,887.31	1306000
Concho County	10,599.13	1371000
McCulloch County	4,762.68	1375000
Menard County	15,324.23	1376000
Reagan County	2,144.37	1377000
Sterling County	1,139.92	1379000
Tom Green County	54,480.22	1385000
City of San Angelo	351,898.00	1386000
Angelo State University	15,390.00	1387000
CV Area Agency on Aging	550.00	1389000
CV Foster Grandparent	315.00	1390000
Accounts Receivable-General	10,980.09	1391000
CV Senior Companion	676.50	1393000
Bus Passes Receivable	650.00	1396000
Other Assets - Project Equipment	3,538,163.73	1811000
Other Assets - Land Chadbourne	353,098.80	1812000
Other Assets - Building Chadbourne	4,609,183.84	1813000
Other Assets - Land Link Road	396,000.00	1814000
Other Assets - Building Link Road	3,043,401.50	1815000
Total Assets	14,269,046.24	
Liabilities		
AP	27,847.42	2111000
AP Owed to CVCOG	397,247.04	2112000
AP Clearing Account	106,454.30	2115000
Unearned Revenue-COSA	351,898.00	2911000
Unearned Revenue- Insurance Payments	20,991.00	2915000
Unearned Revenue - County Membership Dues	118,273.62	2917000
Unearned Revenue-AMR	11,911.04	2919000
Unearned Revenue- Bus Passes	570.00	2920000
Unearned Revenue- SafeRide	12,422.59	2922000
Unearned Revenue- CVCOG	2,916.67	2927000
Unearned Revenue-TVC	4,300.00	2936000
Total Liabilities	1,054,831.68	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 9/30/2025

Fund Balance		
Unassigned General Fund	1,262,589.06	3101000
Investment - Capital Assets	11,939,847.87	3110000
Restricted - Insurance Payments	3,668.47	3603000
Restricted - Local Funds	1,420.12	3604000
Total Fund Balance	13,207,525.52	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 9/30/2025

Excess Revenue	6,689.04
Total Liabilities and Fund Balance	14,269,046.24

SCHEDULE OF REVENUES BY SOURCE
September 1, 2025 - August 31, 2026
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	-	-	-	-	-	332.63	-	1,128.65	-	-	1,222.70	-	-	-	-	2,683.98	2,683.98	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	4,016.20	-	-	-	-	-	-	-	4,016.20	4,016.20	-	
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
B06	Grant B06, RD-2024-CVTD-00024	-	-	168.00	-	-	-	-	42.00	-	-	-	-	-	-	-	210.00	210.00	-	
M08	Mobility Urban 5310-2024-00159	-	-	12,202.00	-	-	-	-	952.09	-	-	-	-	-	-	-	13,154.09	13,154.09	-	
M09	Mobility Urban 5310-2024-00130	-	-	3,500.00	-	700.00	-	-	0.77	-	-	-	-	-	-	-	4,200.77	4,200.77	-	
M10	Mobility Urban 5310-2023-00107	-	-	10,950.00	-	469.00	-	-	590.56	-	-	-	-	-	-	-	12,009.56	12,009.56	-	
P05	Grant P05, 5-YR RCTP-2025-CVTD-00013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
P06	Grant P06, RPTCP 2025-CVTD-00017	-	-	4,668.00	-	934.00	-	-	0.04	-	-	-	-	-	-	-	5,602.04	5,602.04	-	
R06	CVTD Rural SEP FY 24-25	-	-	8,473.00	12,710.00	-	-	-	0.55	-	-	-	-	-	-	-	21,183.55	21,183.55	-	
R07	CVTD Rural FY 25-26	-	-	69,216.00	54,931.00	-	12.00	-	-	-	-	-	291.50	-	216.00	-	124,666.50	124,525.06	141.44	excess revenue
U07	CVTD Urban FY 25-26	113,996.00	-	-	97,160.00	-	13,418.55	812.50	20.00	-	-	-	1,250.00	-	12,891.33	-	239,548.38	233,000.78	6,547.60	excess revenue
U06	Grant U06, FTA TX-2024-055 Emerg Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	
		113,996.00	-	109,177.00	164,801.00	2,103.00	13,763.18	812.50	6,750.86	-	-	1,222.70	1,541.50	-	13,107.33	-	427,275.07	420,586.03	-	6,689.04

141.44 Rural verification with Grant Detail
6,547.60 Urban verification with Grant Detail
- Local verification with Grant Detail

6,689.04

CVTD
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

		<u>Current Period Actual</u>
Revenue		
4128005	FTA TX-2025-045 CDFA 20.507	113,996.00
4202001	Grant B06, RD-2024-CVTD-00024	168.00
4207000	TXDOT RPTCP CFDA 20.505	4,668.00
4250001	TXDOT 5311-2025-CVTD-0034 CFDA 20.509	19,728.00
4276102	TXDOT 5311-2024-CVTD-00028 SEP	12,710.00
4282001	TXDOT 5311-2024-00056	57,961.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	26,652.00
4306001	TXDOT State-R-2025-CVTD-00090	54,931.00
4307001	TXDOT State-U-2025-CVTD-00070	97,160.00
4412000	Transportation Toll Credits	2,103.00
4521000	Organization Program Income	2,081.30
4522000	Program Income	11,681.88
4523000	Local Revenue	12,507.33
4524000	Greyhound Lines Pass-Thru	1,222.70
4525000	Transit Charter Fees	812.50
4526000	Building Lease	600.00
4757000	SafeRide Medical Transportation	4,016.20
4759000	AMR Medical Transportation	2,734.66
4762000	FGP Vendor Contract	315.00
4763000	Transp Aging Vendor Cont	550.00
4764000	SCP Vendor Contract	676.50
	Total Revenue	<u>427,275.07</u>
Expenditures		
5110000	General Wages	59,365.21
5150000	Vacation Time Allocation	14,151.72
5151000	Medicare Tax	3,068.65
5172000	Workers Comp Insurance	16,573.69
5173000	SUTA	165.53
5174000	Health Insurance Benefit	49,157.83
5175000	Dental Insurance Benefit	1,741.98
5176000	Life Insurance Benefits	1,404.52
5177000	HSA Insurance Benefit	156.66
5181000	Retirement	23,871.86
5199000	Management and Administration Indirect	23,566.28
5203000	Uniforms	17.08
5204000	Greyhound Pass-Thru	765.51
5206000	HR Service Center	7,863.14
5207000	Procurement Service Center	13,140.17
5208000	Information Technology Service Center	7,975.34
5210000	Driver Wages	143,492.92
5217000	Dispatch/Customer Service Wages	9,075.04
5218000	Driver Overtime Wages	5,017.89
5219000	Dispatch/Customer Service Overtime Wages	65.39
5312000	Meals	444.80
5352000	Lubricant, Oil, Other Fluids(except Fuel)	1,249.52
5361000	Vehicle Maintenance	10,442.42
5363000	Tires	2,346.50
5451000	Facility Allocation	891.71
5510000	Supplies	4,264.03
5516000	Supplies - Bus/Service Vehicles	106.00
5520000	Parts Supplies	402.26

CVTD
Statement of Revenues and Expenditures
From 9/1/2025 Through 9/30/2025

	<u>Current Period Actual</u>
5622000 Computers/Software	33.35
5632000 Copier	113.35
5711000 Insurance	10,202.06
5722000 Ads & Promotions	618.50
5753000 Dues and fees	0.60
5754000 Vehicle Registration	17.00
5762000 Postage/freight	106.62
5796000 Safety	596.62
5810000 Multi-Modal Supplies	272.07
5811000 Multi-Modal Insurance	1,802.21
5814000 Multi-Modal Internet	1,130.60
5831000 Multi-Modal Utilities	1,364.02
5851000 Multi-Modal Building Maintenance	951.79
5861000 Multi-Modal Communications	490.59
6999000 Transportation Toll Credits	<u>2,103.00</u>
Total Expenditures	<u>420,586.03</u>
Excess Revenue over Expenditures	<u><u>6,689.04</u></u>

CONCHO VALLEY TRANSIT DISTRICT September 2025 through August 2026																	
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		-	-	233,000.78	-	-	-	-	-	-	-	-	-	233,000.78	-	3,424,497.17	3,191,496.39
Urban - 5307	Grant U07	URB 1901 (07)															
STATE-U-2025-00070	STATE	Period 9/1/25 thru 08/31/2026															
Preventative Maint	11.7A.00	1,202.00	-	-	-	-	-	-	-	-	-	-	-	1,202.00	-	46,600.00	45,398.00
Operating	30.09.01	95,958.00	-	-	-	-	-	-	-	-	-	-	-	95,958.00	-	362,890.00	266,932.00
TOTAL		97,160.00	-	-	-	-	-	-	-	-	-	-	-	97,160.00	-	409,490.00	312,330.00
FTA TX-2020-175-00 Y403	Grant U07	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	-	-	-	-	-	-	-	-	-	-	-	-	-	74,736.00	200,000.00	125,264.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,506,683.00	1,631,947.00	125,264.00
FTA TX-2021-100-01	Grant U07	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	-	-	-	-	-	-	-	-	-	-	-	-	-	357,784.00	357,784.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	53,760.00	53,760.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	62,520.00	62,520.00	-
Eng/Design Yards & Shops	11.41.05	-	-	-	-	-	-	-	-	-	-	-	-	-	8,742.00	8,742.00	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,503,124.00	1,503,124.00	-
FTA TX-2023-005-01	Grant U07	Grant Award started September 2022															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,149,309.00	1,149,309.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	410,318.00	410,318.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	347,200.00	347,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	67,200.00	67,200.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,350.00	5,350.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,974,027.00	1,979,377.00	5,350.00
FTA TX-2024-023	Grant U07	Grant Award started September 2023															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439,757.00	1,439,757.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210,053.00	210,053.00	-
Prev Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	346,951.00	346,951.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	40,320.00	53,760.00	13,440.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	26,420.00	29,010.00	2,590.00
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	2,065,421.00	2,100,536.00	35,115.00
FTA TX-2024	Grant U06	Grant Award 2019 Lapsing Funds															
Operations	FED 30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTA TX-2025-045	Grant U07	Grant Award started September 2024															
Operations	30.09.01	81,343.00	-	-	-	-	-	-	-	-	-	-	-	81,343.00	518,628.00	1,418,310.00	818,339.00
ADA	11.7C.00	27,844.00	-	-	-	-	-	-	-	-	-	-	-	27,844.00	48,649.00	419,546.00	343,053.00
Prev Maint	11.7A.00	4,809.00	-	-	-	-	-	-	-	-	-	-	-	4,809.00	17,685.00	200,898.00	178,404.00
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	113,996.00	-	-	-	-	-	-	-	-	-	-	-	113,996.00	584,962.00	2,097,731.00	1,398,773.00
Total Government Funding		-	211,156.00	-	-	-	-	-	-	-	-	-	-	211,156.00	7,634,217.00	9,722,205.00	1,876,832.00
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue	-	2,081.30	-	-	-	-	-	-	-	-	-	-	-	2,081.30	-	23,000.00	20,918.70
Program Revenue	-	11,337.25	-	-	-	-	-	-	-	-	-	-	-	11,337.25	-	95,000.00	83,662.75
Charter	-	812.50	-	-	-	-	-	-	-	-	-	-	-	812.50	-	18,000.00	17,187.50
Building Lease	-	384.00	-	-	-	-	-	-	-	-	-	-	-	384.00	-	900.00	516.00
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ram Tram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	54,480.22
Other/Local	-	12,507.33	-	-	-	-	-	-	-	-	-	-	-	12,507.33	-	147,612.00	135,104.67
Tom Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COSA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,898.60	351,898.60
Medical	-	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00	-	178,268.35	178,248.35
CVEDD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460,000.00	460,000.00
FGP	-	315.00	-	-	-	-	-	-	-	-	-	-	-	315.00	-	1,500.00	1,185.00
Area Agency on Aging	-	550.00	-	-	-	-	-	-	-	-	-	-	-	550.00	-	3,500.00	2,950.00
SCP	-	385.00	-	-	-	-	-	-	-	-	-	-	-	385.00	-	2,350.00	1,965.00
TOTAL OTHER REVENUE		-	28,392.38	-	-	-	-	-	-	-	-	-	-	28,392.38	-	1,336,509.17	1,308,116.79

CONCHO VALLEY TRANSIT DISTRICT September 2025 through August 2026														
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Urban Excess/(Shortage)	-	6,547.60	-	-	-	-	-	-	-	-	-	-	6,547.60	-
	-		-	-	-	0	-	-	-	-	-	-	-	#REF!

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

RURAL PROGRAM				SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE				145,708.61	-	-	-	-	-	-	-	-	-	-	-	145,708.61	-	2,394,000.70	2,248,292.09
Rural 5311 2023		Suffix																	
Temp SAF Revenue	SAF																		
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant R07	Suffix	Period: 09/1/2025 thru 08/31/2026																
STATE-R-2025-00090	State																		
Administrative	11.79.00	-	4,110.00	-	-	-	-	-	-	-	-	-	-	-	-	4,110.00	-	40,000.00	35,890.00
Preventative Maint	11.7A.00	-	727.00	-	-	-	-	-	-	-	-	-	-	-	-	727.00	-	20,000.00	19,273.00
Operating	30.09.01	-	50,094.00	-	-	-	-	-	-	-	-	-	-	-	-	50,094.00	-	450,104.00	400,010.00
TOTAL		-	54,931.00	-	-	-	-	-	-	-	-	-	-	-	-	54,931.00	-	510,104.00	455,173.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R07	Suffix	Period: 9/1/24 thru 8/31/2025																
5311-2024-CVTD-00056	SAF																		
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,587.00	184,587.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00	87,000.00	-
Acq Misc Equipment	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,237.00	29,413.00	9,176.00
Operating	30.09.01	-	57,961.00	-	-	-	-	-	-	-	-	-	-	-	-	57,961.00	862,940.00	985,223.00	64,322.00
TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,353.00	7,353.00	-
TOTAL	CFDA 20.509	-	57,961.00	-	-	-	-	-	-	-	-	-	-	-	-	57,961.00	1,154,764.00	1,293,576.00	73,498.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant R07	Suffix	Period: 9/1/24 thru 8/31/2025																
5311-2025-CVTD-00034	SAF																		
Administrative	11.79.00	-	16,442.00	-	-	-	-	-	-	-	-	-	-	-	-	16,442.00	-	160,000.00	143,558.00
Preventative Maint	11.7A.00	-	3,286.00	-	-	-	-	-	-	-	-	-	-	-	-	3,286.00	-	80,000.00	76,714.00
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	733,065.00	733,065.00
TOTAL	CFDA 20.509	-	19,728.00	-	-	-	-	-	-	-	-	-	-	-	-	19,728.00	-	973,065.00	953,337.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71,592.00	71,592.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,735.00	6,735.00	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,327.00	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	-	12,143.00	-	-	-	-	-	-	-	-	-	-	-	-	12,143.00	134,167.00	278,747.00	132,437.00
Preventative Maint	11.7A.00	-	567.00	-	-	-	-	-	-	-	-	-	-	-	-	567.00	14,057.00	18,900.00	4,276.00
TOTAL		-	12,710.00	-	-	-	-	-	-	-	-	-	-	-	-	12,710.00	148,224.00	297,647.00	136,713.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Government Funding		-	145,330.00	-	-	-	-	-	-	-	-	-	-	-	-	145,330.00	1,381,315.00	3,152,719.00	665,384.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Revenue		-	12.00	-	-	-	-	-	-	-	-	-	-	-	-	12.00	-	1,000.00	988.00
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Other/Local		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	8,000.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408,840.70	408,840.70
Medicaid		-	0.55	-	-	-	-	-	-	-	-	-	-	-	-	0.55	-	25,002.00	25,001.45
CVEDD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174,422.00	174,422.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
SCP		-	291.50	-	-	-	-	-	-	-	-	-	-	-	-	291.50	-	3,000.00	2,708.50
TOTAL OTHER REVENUE		-	520.05	-	-	-	-	-	-	-	-	-	-	-	-	520.05	-	622,596.70	622,076.65
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Rural Excess/(Shortage)		-	141.44	-	-	-	-	-	-	-	-	-	-	-	-	141.44	-	-	-

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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: 9/11/2023 thru 8/31/2024																
Mobility Management-U	11.7L.00	A2		-	-	-	-	-	-	-	-	-	-	-	-	-	85,501.00	85,501.00	-
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,801.00	19,800.00	(1.00)
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,301.82	5,000.00	698.18
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,603.82	123,800.00	14,196.18

CONCHO VALLEY TRANSIT DISTRICT															
September 2025 through August 2026															
Period: 9/11/2023 thru 12/31/2025															
5310-2023-00107	Grant M10		1,142.00	-	-	-	-	-	-	-	-	-	-	-	1,142.00
Mobility Management-U	11.7L.00		-	-	-	-	-	-	-	-	-	-	-	-	78,460.00
Acq Misc Equip	11.42.20		-	-	-	-	-	-	-	-	-	-	-	-	87,500.00
Operating	30.09.01		8,603.00	-	-	-	-	-	-	-	-	-	-	-	7,898.00
Expand Bus <30	11.13.04		-	-	-	-	-	-	-	-	-	-	-	-	8,499.00
Prevent Maintenance	11.7A.00		1,205.00	-	-	-	-	-	-	-	-	-	-	-	83,187.00
Expand Van	11.13.15		-	-	-	-	-	-	-	-	-	-	-	-	263,028.00
TD Credits	TDCs		469.00	-	-	-	-	-	-	-	-	-	-	-	31,000.00
Medical Funds			590.56	-	-	-	-	-	-	-	-	-	-	-	123,632.00
TOTAL	CFDA 20.513		12,009.56	-	-	-	-	-	-	-	-	-	-	-	71,082.00
															557,062.54

Period: 09/1/2024 thru 9/30/2025															
5310-2024-00130	Grant M09	Suffix	3,500.00	-	-	-	-	-	-	-	-	-	-	-	3,500.00
Mobility Management-Rural	11.7L.00	A1	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00
TD Credits	TDCs	-	700.00	-	-	-	-	-	-	-	-	-	-	-	79,500.00
Medical Funds		-	0.77	-	-	-	-	-	-	-	-	-	-	-	10,000.00
TOTAL	CFDA 20.513	-	4,200.77	-	-	-	-	-	-	-	-	-	-	-	13,201.00
															15,900.00
															1,999.00
															500.85
															12,499.85

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
- 5304			-															
Grant P06			Period: 9/1/24 thru 08/31/2025															
RCTCP-2025-CVTD-00017	44.24.00	-	4,668.00	-	-	-	-	-	-	-	-	-	-	-	4,668.00	-	40,000.00	35,332.00
Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	7,066.00
TD Credits	TDCs	-	934.00	-	-	-	-	-	-	-	-	-	-	-	934.00	-	1,000.00	999.96
Medical Funds		-	0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-	-	-
TOTAL	CFDA 20.505	-	5,602.04	-	-	-	-	-	-	-	-	-	-	-	5,602.04	-	49,000.00	43,397.96
Total Medical Funds Required			0.04	-	-	-	-	-	-	-	-	-	-	-	0.04	-	1,000.00	999.96

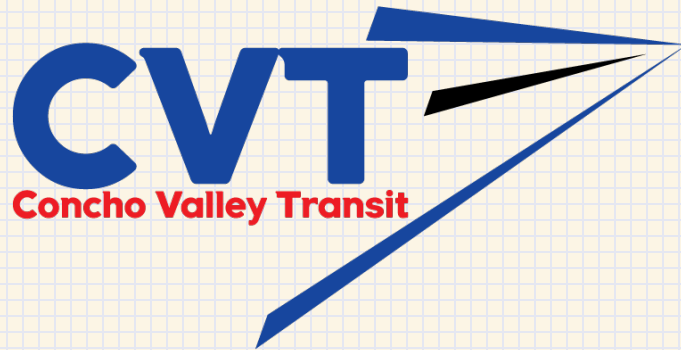
CAPITAL PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	-	Variance
Grant B03			-																
Rural			Period: 4/10/2023 thru 3/31/2026																
BBF 5339-D-2022-00069	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,608.00	176,608.00	-	-
Replace Vans	11.14.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,556.00	44,577.00	13,021.00	-
Rehab/Rebuild	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916.00	6,007.00	5,091.00	-
Acq-Surveillance/Security	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,018.00	45,438.00	1,420.00	-
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.09	10.00	7.91	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253,100.09	272,640.00	19,539.91	-
Grant B04			-																
Urban			-																
FTA 5339-D-2024-00072	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			-																
Rural			Period: 11/6/2023 thru 8/31/2025																
BBF 5339-D-2022-00178	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000.00	900,000.00	-
Construction Maintenance Facility	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00	-
Construction Maintenance Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	-
Grant B06			-																
Rural			Period: 8/20/2024 thru 12/31/2025																
RD-2024-00024	11.13.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832,386.00	832,386.00	-
Expand Bus <30	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,076.00	5,000.00	2,924.00	-
Project Admin	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,858.00	124,858.00	-
TD Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	519.98	1,250.00	730.02	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,595.98	963,494.00	960,898.02	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP E01			-																
Local			-																
Area Foundation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,133.00	24,133.00	-
Capital Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	-

ADDITIONAL SERVICES																Less Previous	BUDGET

CONCHO VALLEY TRANSIT DISTRICT																		
September 2025 through August 2026																		
			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
GREYHOUND SERVICES	MIP 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICB	Local	-	Period: 09/01/2025 thru 08/31/2026															
Services Program Income		-	332.63	-	-	-	-	-	-	-	-	-	-	-	332.63	-	4,300.00	3,967.37
Greyhound Lines Pass-Thru		-	1,222.70	-	-	-	-	-	-	-	-	-	-	-	1,222.70	-	20,000.00	18,777.30
Medical Funds		-	739.33	-	-	-	-	-	-	-	-	-	-	-	739.33	-	21,150.00	20,410.67
TOTAL		-	2,294.66	-	-	-	-	-	-	-	-	-	-	-	2,294.66	-	45,450.00	43,155.34

Extended Medicaid Transportation	MIP 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local		-	Period: 09/01/2025 thru 08/31/2026															
Medical Funds		-	4,016.20	-	-	-	-	-	-	-	-	-	-	-	4,016.20	-	83,687.00	79,670.80
TOTAL		-	4,016.20	-	-	-	-	-	-	-	-	-	-	-	4,016.20	-	83,687.00	79,670.80

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	FED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00
Operations		11.44.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,931.00	66,931.00
Medical Funds (to cover rounding)		30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00
TOTAL	CFDA 20.527		-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,897.00	148,964.00



Concho Valley Transit District Director's Report

DECEMBER 2025

Director of Transportation – Jeffery York



Statistics – November

- Fixed Route Passengers: **16,653** (**Down 6% from November 2024**)
- ASU Ridership: **1,148** (**Down 16% from November 2024**)
- Goodfellow Ridership: **104** (**Down 44% from November 2024**)
- Rural Passengers: **2,496** (**Up 11% from November 2024**)
- Rural On Time Performance: 98%
- Demand Response Passengers: **3,595** (**Down 3% from November 2024**)
- Demand Response On Time Performance: 97%



Rural Ridership Comparison

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	2163
October	2671
November	2230
December	2251
January	2446
February	2418
March	2836
April	3393
May	3141
June	2845
July	2767
August	2827
Total	31988

FY 2025-2026	
Month	# of Passengers
September	2709
October	3001
November	2496
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	8206

County Ridership Statistics - November

- Coke County: **168 Passengers, 7,017 miles**
- Concho County: **110 Passengers, 3,113 miles**
- Crockett County: **176 Passengers, 11,947 miles**
- Irion County: **88 Passengers, 2,588 miles**
- Kimble County: **118 Passengers, 2,910 miles**
- Mason County: **322 Passengers, 2,829 miles**
- McCulloch County: **596 Passengers, 16,354 miles**
- Menard County: **114 Passengers, 3,231 miles**
- Reagan County: **33 Passengers, 1,991 miles**
- Schleicher County: **217 Passengers, 6,596 miles**
- Sterling County: **38 Passengers, 1,480 miles**
- Sutton County: **203 Passengers, 8,561 miles**
- Tom Green County (Rural): **313 Passengers, 5,491 miles**

Other Counties: **3 Passengers, 20 miles**



Urban Ridership Comparison

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	3789
October	4243
November	3712
December	3561
January	4087
February	4020
March	4349
April	4249
May	3542
June	3298
July	3528
August	3726
Total	46104

FY 2025-2026	
Month	# of Passengers
September	3952
October	4221
November	3595
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	11768

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

FY 2023-2024	
Month	# of Passengers
September	18,260
October	18,469
November	17,874
December	16,297
January	16,417
February	18,058
March	18,170
April	18,123
May	18,052
June	14,901
July	18,123
August	19,998
Total	212,742

FY 2024-2025	
Month	# of Passengers
September	18,314
October	20,924
November	19,300
December	18,062
January	17,244
February	17,260
March	18,581
April	19,351
May	19,037
June	16,910
July	20,988
August	20,311
Total	226,282

FY 2025-2026	
Month	# of Passengers
September	18,802
October	20,220
November	17,905
December	
January	
February	
March	
April	
May	
June	
July	
August	
Total	56,927



Safety – November

- At Fault Accidents: 0
- Not At Fault Accidents: 0
- Employee Injuries: 1
- Safety Topics
 - Speeding and Winter Driving