



**CONCHO VALLEY TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING**

Wednesday, February 11, 2026 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/88301097691>

*Meeting ID: 883 0109 7691 *Passcode: 631204

833 548 0282 US Toll-free
888 788 0099 US Toll-free

877 853 5247 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 January 14, 2026 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for November 2025.
6. Consider and take appropriate action concerning the request to purchase a support vehicle in an amount not to exceed \$55,000.00.
7. Information Items and Reports
 - a. Review of the CVTD Monthly Financials for November 2025 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre, Finance Manager
 - b. Maintenance Facility Update – Ryan Jansa, CVCOG Facilities Manager
 - c. Transit Report – Ryan Herrera, Assistant Director of Transportation
8. Consideration of any other business.

9. 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,
4th day of February 2026.*

DocuSigned by:

Erin Hernandez

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Erin Hernandez, Executive Director



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING MINUTES
Wednesday, January 14, 2026**

The Concho Valley Transit District Board of Directors met on Wednesday, January 14, 2026 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
Sheree Hardin, Mason County Judge
Hal Rose, Kimble County Judge
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge
Frank Trull, McCulloch County Judge

Members absent were:

David Dillard, Concho County Judge
Jody Harris, Sutton County Judge
Karen Hesse-Smith, COSA Council Member, District 5
Jim O'Bryan, Reagan County Judge

Guests present were:

Lori Wilson, District Director for State Representative Drew Darby

BUSINESS

Council Member Harry Thomas, Chairman, announced the presence of a quorum and called the meeting to order at 2:45 p.m.

Judge Frank Tambunga 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 December 10, 2025. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

CLOSED SESSION

Council Member Harry Thomas announced item 5 – Closed Session. At 2:46 p.m. Judge Charlie Bradley made a motion to enter the closed session. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

Judge Charlie Bradley made a motion to reconvene the Concho Valley Transit District Board of Directors meeting at 2:51 p.m. Judge Hal rose 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 October 2025. Judge Charlie Bradley made a motion to approve the checks as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the revisions to the ADA Paratransit Services Guidebook

Blanca Cardona, Safety Manager, presented the revisions to the ADA Paratransit Services Guidebook for approval. Judge Brandon Corbin made a motion to approve the revisions as presented. Judge Hal Rose seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to purchase of up to two replacement vehicles not to exceed \$500,000

Jaylon Seales, Procurement Manager, presented the request to purchase of up to two replacement vehicles not to exceed \$500,000 for approval. Judge Charlie Bradley made a motion to approve the request as presented. Judge Frank Tambunga seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Audrey Aguirre, Finance Manager, gave the report of the CVTD Monthly Financials for October 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. Director's Report – Ryan Herrera, Assistant Director of Transportation, reported the staffing needs of urban demand response and updating the fixed route locations. Mr. Herrera 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 December. Mr. Herrera reported on CVT's safety metrics and the recent topics of their safety meeting for December. The December safety topics focused on Crash Trends-#EndtheStreak, Distracted Driving/Cell Phone Policy, Stop Signs/Lights, Railroad Crossings, Wheelchair Securement, Backing (GOAL), Switching Lanes, and Winter and Wildlife. 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 Mayor Tom Thompson will give the invocation and lead the Pledge of Allegiance for the February 11, 2026 meeting.

ADJOURNMENT

There being no other items to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Lane Carter seconded the motion. Council Member 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 11th day of February 2026.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 11/1/2025 Through 11/30/2025

<u>Docum... Number</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document A... ...</u>
24960	11/18/2025	City of San Angelo-Transit	Fuel for CVT Vehicles 9/1/25-9/30/25	21,926.83
24962	11/18/2025	Model 1 Commercial Vehicles dba Creative Bus Sales	2025 ADA accessible van SKA97007 unit1736373	123,632.00
24974	11/18/2025	Slate Group	1000 9x12 pkct fldrs, 2250 flyers, 2 vinyl bnnrs, 2 double s	3,598.87
24977	11/18/2025	Texas Lonestar Collision, LLC	1315: refurb vehicle paint body	7,788.80
24987	11/25/2025	G&G AUTOMOTIVE	2306 - lvl D oil chng, repair leak in rear AC	2,927.61
Report Total				<u><u>159,874.11</u></u>



Memo

To: CVTD Board of Directors

From: Jaylon Seales, Safety Manager

Date: 02/11/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 6

ITEM 6

Jaylon Seales, Procurement Manager, is seeking consideration and approval concerning the request to purchase a support vehicle in an amount not to exceed \$55,000.00.

Approved at the CVTD Board Meeting on February 11, 2026.

Support Vehicle Information

A non-revenue vehicle used by Concho Valley Transit to transport administrative, supervisory, or operations staff in support of transit services. Support vehicles are utilized for activities such as attending meetings, conducting field oversight, responding to service issues or incidents, and performing other operational or administrative functions necessary to maintain and support transit operations.

Support Vehicle Examples:

Sedan



SUV



Truck



CVTD
 Balance Sheet - CVTD Balance Sheet
 As of 11/30/2025

	<u>Current Period Balance</u>	
Assets		
Square Bank Account	15,853.14	1114000
First Financial Transit District Bank Acct	577,652.54	1115000
First Financial ICB Bank Acct	37,921.59	1119000
Petty Cash	150.00	1198000
Grant B06, RD-2024-CVTD-00024	3,636.00	1201003
FTA/TxDOT Urban AR	738,402.00	1241000
TxDOT Rural	613,975.00	1242000
TxDOT Rural SEP	113,072.00	1242001
TxDOT ED-5310-Mobility Mngt	115,256.00	1251000
TXDOT RPTCP Receivable	14,707.00	1281000
Grant B05, FTA TX-2024-044	123,632.00	1282001
Grant B03, BBF-5339-D-2022-00069	7,788.00	1283100
Account Receivable-AMR	10,529.55	1300000
Accounts Receivable - TVC	12,377.15	1300001
Accounts Receivable - SafeRide	436.24	1306000
Coke County	2,980.67	1370000
City of San Angelo	17,148.00	1386000
Angelo State University	9,975.00	1387000
CV Area Agency on Aging	40.00	1389000
CV Foster Grandparent	609.00	1390000
Accounts Receivable-General	4,511.22	1391000
CV Senior Companion	1,149.00	1393000
CV Economic Development District	90,223.00	1394000
Bus Passes Receivable	1,745.00	1396000
Other Assets - Project Equipment	3,516,371.85	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		14,431,825.09
Liabilities		
AP	128,562.66	2111000
AP Owed to CVCOG	367,182.16	2112000
Unearned Revenue-COSA	351,898.00	2911000
Unearned Revenue- Insurance Payments	31,298.92	2915000
Unearned Revenue - County Membership Dues	172,815.46	2917000
Unearned Revenue-AMR	2,811.84	2919000
Unearned Revenue- Bus Passes	1,745.00	2920000
Unearned Revenue- SafeRide	33,035.29	2922000
Unearned Revenue- CVCOG	8,750.01	2927000
Unearned Revenue-TVC	25,604.65	2936000
Total Liabilities		1,123,703.99
Fund Balance		
Unassigned General Fund	1,262,589.06	3101000
Investment - Capital Assets	11,918,055.99	3110000

CVTD
Balance Sheet - CVTD Balance Sheet
As of 11/30/2025

Restricted - Insurance Payments	3,668.47	3603000
Restricted - Local Funds	1,420.12	3604000
Total Fund Balance	13,185,733.64	
Excess Revenue Over Expenditures	122,387.46	
Total Liabilities and Fund Balance	14,431,825.09	

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2025 - August 31, 2026
 CV Transit District

Grant No	Grant Name	State										Local Revenue	COSA & Counties	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes		
		Federal	ARP and CARES	Administered Federal	State	Toll Credits	Program Income	Transit Charter	Transit Medical	Sale of Equipment	CVEDD Vendor								
010	ICB Program	-	-	-	-	-	900.09	-	4,394.48	-	-	3,891.98	-	-	-	9,186.55	9,186.55	-	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	11,836.31	-	-	-	-	-	11,836.31	11,836.31	-		
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	7,788.00	-	1,558.00	-	-	0.80	-	-	-	-	-	9,346.80	9,346.80	-		
B05	Grant B05, FTA-TX-2024-044-FWHA Flex	123,632.00	-	-	-	-	-	-	-	-	-	-	-	-	123,632.00	123,632.00	-		
B06	Grant B06, RD-2024-CVTD-00024	-	-	1,560.00	-	-	-	-	389.94	-	-	-	-	-	1,949.94	1,949.94	-		
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	-	-	40,447.00	-	2,295.00	-	-	23,588.75	-	-	-	-	-	66,330.75	66,330.75	-		
M11	Mobility Urban 5310-2025-00067	-	-	9,944.00	-	1,988.00	-	-	650.87	-	-	-	-	-	12,582.87	12,582.87	-		
M12	Mobility Rural 5310-2025-00064	-	-	8,371.00	-	1,674.00	-	-	603.25	-	-	-	-	-	10,648.25	10,648.25	-		
P05	Grant P05, 5-YR RCTP-2025-CVTD-00013	-	-	149.00	-	30.00	-	-	1.69	-	-	-	-	-	180.69	180.69	-		
P06	Grant P06, RPCTP 2025-CVTD-00017	-	-	14,558.00	-	2,912.00	-	-	0.92	-	-	-	-	-	17,470.92	17,470.92	-		
R06	CVTD Rural SEP FY 24-25	-	-	25,551.00	38,328.00	-	-	-	4.80	-	-	-	-	-	63,883.80	63,883.80	-		
R07	CVTD Rural FY 25-26	-	-	243,330.00	181,771.00	4,047.00	458.00	-	-	21,201.00	-	1,311.50	-	-	452,118.50	427,873.34	24,245.16 excess revenue		
U07	CVTD Urban FY 25-26	410,334.00	-	-	328,068.00	-	34,309.92	3,537.51	20.00	-	74,424.00	-	2,345.00	500.00	40,971.12	-	894,509.55	796,367.25	98,142.30 excess revenue
U06	Grant U06, FTA TX-2024-055 Emerg Relief	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-		
		533,966.00	-	367,400.00	548,167.00	15,204.00	35,668.01	3,537.51	42,444.67	-	95,625.00	3,891.98	3,656.50	500.00	40,971.12	-	1,691,031.79	1,568,644.33	-
																	122,387.46		

24,245.16 Rural verification with Grant Detail
 98,142.30 Urban verification with Grant Detail
 - Local verification with Grant Detail

122,387.46

CVTD
 Statement of Revenues and Expenditures
 From 9/1/2025 Through 11/30/2025

<u>Current Period Actual</u>		
Revenue		
4128003	FTA TX-2024-044 FWHA FLEX	123,632.00
4128005	FTA TX-2025-045 CDFA 20.507	410,334.00
4202001	Grant B06, RD-2024-CVTD-00024	1,560.00
4202004	TXDOT 5YR-RCTP	149.00
4202100	Grant B03, BBF-5339-D-2022-00069	7,788.00
4207000	TXDOT RPTCP CFDA 20.505	14,558.00
4250001	TXDOT 5311-2025-CVTD-0034 CFDA 20.509	142,985.00
4276102	TXDOT 5311-2024-CVTD-00028 SEP	38,328.00
4282001	TXDOT 5311-2024-00056	125,896.00
4284000	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	74,464.00
4306001	TxDOT State-R-2025-CVTD-00090	181,771.00
4307001	TxDOT State-U-2025-CVTD-00070	328,068.00
4412000	Transportation Toll Credits	15,204.00
4521000	Organization Program Income	6,063.30
4522000	Program Income	28,454.71
4523000	Local Revenue	40,971.12
4524000	Greyhound Lines Pass-Thru	3,891.98
4525000	Transit Charter Fees	3,537.51
4526000	Building Lease	1,150.00
4712000	TML Insurance Payment	500.00
4757000	SafeRide Medical Transportation	11,836.31
4759000	AMR Medical Transportation	30,608.36
4760000	CVEDD Vendor Contract	95,625.00
4762000	FGP Vendor Contract	969.50
4763000	Transp Aging Vendor Cont	700.00
4764000	SCP Vendor Contract	1,987.00
Total Revenue		<u>1,691,031.79</u>
Expenditures		
5110000	General Wages	177,542.40
5150000	Vacation Time Allocation	43,108.38
5151000	Medicare Tax	9,043.78
5172000	Workers Comp Insurance	49,270.91
5173000	SUTA	425.76
5174000	Health Insurance Benefit	135,190.92
5175000	Dental Insurance Benefit	5,115.59
5176000	Life Insurance Benefits	4,150.32
5177000	HSA Insurance Benefit	733.66
5181000	Retirement	70,807.56
5199000	Management and Administration Indirect	69,231.65
5203000	Uniforms	307.23
5204000	Greyhound Pass-Thru	3,685.61
5206000	HR Service Center	24,762.36
5207000	Procurement Service Center	23,644.95
5208000	Information Technology Service Center	23,757.67
5210000	Driver Wages	423,132.09
5217000	Dispatch/Customer Service Wages	22,352.24
5218000	Driver Overtime Wages	18,311.04
5219000	Dispatch/Customer Service Overtime Wages	2,365.26
5291000	Contract Services	2,611.90
5309000	Travel-In Region	14.20
5310000	Travel-Out of Region	1,950.00

CVTD

Statement of Revenues and Expenditures

From 9/1/2025 Through 11/30/2025

		<u>Current Period Actual</u>
5312000	Meals	661.33
5351000	Fuel	74,541.55
5352000	Lubricant, Oil, Other Fluids(except Fuel)	9,426.19
5361000	Vehicle Maintenance	147,693.69
5363000	Tires	18,088.95
5431000	Utilities	5.20
5451000	Facility Allocation	2,438.95
5510000	Supplies	5,650.72
5516000	Supplies - Bus/Service Vehicles	134.91
5520000	Parts Supplies	9,225.16
5618000	Capital Vehicle Improvements	7,788.80
5622000	Computers/Software	2,964.76
5625000	Capital-Replace Van	123,632.00
5629000	Tools	52.76
5632000	Copier	313.65
5711000	Insurance	10,202.06
5712000	Communications - Bus	2,314.51
5713000	Cell Phones	225.46
5721000	Printing	1,705.16
5722000	Ads & Promotions	1,901.50
5753000	Dues and fees	457.94
5754000	Vehicle Registration	49.00
5762000	Postage/freight	368.59
5793000	Physicals	1,170.00
5796000	Safety	2,318.12
5810000	Multi-Modal Supplies	2,405.98
5811000	Multi-Modal Insurance	1,802.21
5814000	Multi-Modal Internet	2,196.22
5831000	Multi-Modal Utilities	6,368.58
5851000	Multi-Modal Building Maintenance	4,550.07
5861000	Multi-Modal Communications	1,139.22
5876000	Shop Christoval Rd Utilities	131.61
6999000	Transportation Toll Credits	<u>15,204.00</u>
Total Expenditures		<u>1,568,644.33</u>
Excess Revenue over Expenditures		<u>122,387.46</u>

CONCHO VALLEY TRANSIT DISTRICT
September 2025 through August 2026

CONCHO VALLEY TRANSIT DISTRICT
September 2025 through August 2026

#REF!

RURAL PROGRAM

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE	145,708.61	179,128.77	166,919.76	-	-	-	-	-	-	-	-	-	491,757.14	-	2,394,000.70	1,902,243.56

Rural 5311 2023 Suffix
Temp SAF Revenue SAF

Rural - Case ID: 12345 - Suffix: - Periods: 08/01/2025 thru 08/31/2026

Rural STATE-R-2025-0090	Grant Rcv/ State	Suffix	Period: 09/1/2025 thru 08/31/2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	-	4,110.00	3,581.00	3,381.00	-	-	-	-	-	-	-	-	-	-	11,072.00	-	40,000.00
Preventative Maint	11.7A.00	-	727.00	4,636.00	2,887.00	-	-	-	-	-	-	-	-	-	-	8,250.00	-	20,000.00
Operating	30.09.01	-	50,094.00	56,253.00	56,102.00	-	-	-	-	-	-	-	-	-	-	162,449.00	-	450,104.00
TOTAL			54,931.00	64,470.00	62,370.00	-	-	-	-	-	-	-	-	-	181,771.00	-	510,104.00	
																		328,333.00

Rural 5311
5314, 2024, CVTD, 00056
Grant R07
SAC
Period: 9/1/24 thru 8/31/2025

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	-	-	4,047.00	-	-	-	-	-	-	-	-	-	4,047.00	16,190.00	29,413.00	9,176.00
Operating	30.09.01	-	57,961.00	63,588.00	300.00	-	-	-	-	-	-	-	-	121,849.00	863,374.00	985,223.00	
TDCs		-	4,047.00	-	-	-	-	-	-	-	-	-	-	4,047.00	7,353.00	3,306.00	

TOTAL CFDA 20.509 - **57,961.00** **67,635.00** **300.00** - - - - - - - - - **129,943.00** **1,151,151.00** **1,293,576.00** **9,176.00**

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 14,324.00 13,527.00 - - - - - - - - - 44,293.00 - 160,000.00 115,707.00
 Preventative Maint 11.7A.00 3,286.00 19,335.00 12,561.00 - - - - - - - - - 35,182.00 - 80,000.00 44,818.00
 Operating 30.09.01 - - 63,510.00 - - - - - - - - - 63,510.00 - 733,065.00 669,555.00

TOTAL CFDA 20.509 19,728.00 33,659.00 89,598.00 - - - - - - - - - 142,985.00 - 973,065.00 830,080.00

Rural Service Expansion Program (State)	Grant R06	Suffix	Period: 7/1/24 thru 05/31/2025
SEP-2024-CVTD-00019			
Operating	30,09.01	-	-
Preventative Maint	11.7A.00	-	-
TOTAL	CFDA 20.509	-	-

Rural Service Expansion Program (State)	Grant R#6			Period: 01/24 thru 06/30/2026
SEP-2024-CVTD-00028	STATE	-	-	-
Operating	30.09.01	12,143.00	11,282.00	11,628.00
Preventative Maint	11.7A.00	567.00	1,189.00	1,519.00
TOTAL		12,710.00	12,472.00	13,147.00

Total Government Funding - - - - - 145,330.00 144,576.00 75,817.00 - - - - - - - - - - 493,027.00 1,377,702.00 3,152,719.00 448,604.00

Medicaid - - - 0.55 2.32 1.93 - - - - - - - - - - - 4.80 - - 25,002.00 24,997.20
 CVEDD - - - - 5,402.00 15,799.00 - - - - - - - - - - - 21,201.00 - - 174,422.00 153,221.00

Total Other Revenue **22,973.30** **622,396.70** **399,621.40**

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ED PROJECTS

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance
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5310-2023-00107 Grant M05 Suffix Period: 9/1/2023 thru 8/31/2024
Mobility Management-U 11.7L00 A2 - - - - - - - - - - - - - - - - 85,501.00 85,501.00 -

CONCHO VALLEY TRANSIT DISTRICT September 2025 through August 2026 Period: 9/1/2023 thru 12/31/2025																
5310-2023-00107	Grant M10		1,142.00	-	-	-	-	-	-	-	-	1,142.00	78,460.00	87,500.00	7,898.00	
Mobility Management-U		11.7L.00	-	-	-	-	-	-	-	-	-	-	8,499.00	8,499.00		
Acq Misc Equip		11.42.20	-	-	-	-	-	-	-	-	-	-	-	83,187.00	63,755.00	
Operating		30.09.01	8,603.00	9,325.00	-	-	-	-	-	-	-	17,928.00	1,504.00	263,028.00	263,028.00	
Expand Bus <30		11.13.04	-	-	-	-	-	-	-	-	-	-	-	31,000.00	5,348.00	
Prevent Maintenance		11.7A.00	1,205.00	3,778.00	-	-	-	-	-	-	-	4,983.00	20,669.00	123,632.00	123,632.00	
Expand Van		11.13.15	-	-	-	-	-	-	-	-	-	-	-	19,826.00	91,377.00	69,256.00
TD Credits	TDCs	469.00	756.00	1,070.00	-	-	-	-	-	-	-	2,295.00	-	-	-	
Medical Funds		590.56	10,539.48	12,458.71	-	-	-	-	-	-	-	23,588.75	5,541.90	6,850.00	(22,280.65)	
TOTAL	CFDA 20.513	12,009.56	24,398.48	13,528.71	-	49,936.75	126,000.90	695,073.00	519,135.35							

5310-2024-00130	Grant M09	Suffix	Period: 09/1/2024 thru 9/30/2025													
Mobility Management-Rural	11.7L.00	A1	3,500.00	-	-	-	-	-	-	-	-	3,500.00	66,000.00	79,500.00	10,000.00	
TD Credits	TDCs		700.00	-	-	-	-	-	-	-	-	700.00	13,201.00	15,900.00	1,999.00	
Medical Funds			0.77	-	-	-	-	-	-	-	-	0.77	3,787.45	4,289.07	500.85	
TOTAL	CFDA 20.513		4,200.77	-	-	-	-	-	-	-	-	4,200.77	82,988.45	99,689.07	12,499.85	

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
RCTCP-2025-CVTD-00017	5304															
Regional Planning	Grant P06	Period: 9/1/24 thru 08/31/2025														
TD Credits	TDCs	44.24.00	4,668.00	4,812.00	5,078.00	-	-	-	-	-	-	-	14,558.00	40,000.00	25,442.00	
Medical Funds			934.00	962.00	1,016.00	-	-	-	-	-	-	-	2,912.00	8,000.00	5,088.00	
TOTAL	CFDA 20.505		5,602.04	5,774.69	6,094.19	-	-	-	-	-	-	-	17,470.92	49,000.00	31,529.08	
Total Medical Funds Required			0.04	0.69	0.19	-	-	-	-	-	-	-	0.92	-	1,000.00	999.08

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																
Rural		Period: 4/10/2023 thru 3/31/2026															
Replace Vans	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	176,608.00	176,608.00	-	
Rehab/Rebuild	11.14.04	-	-	7,788.00	-	-	-	-	-	-	-	-	7,788.00	22,411.00	30,199.00	-	
Acq-Surveillance/Security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	916.00	916.00	-	
TD Credits	TDCs		1,558.00	-	-	-	-	-	-	-	-	-	1,558.00	39,804.00	45,438.00	4,076.00	
Medical Funds			0.80	-	-	-	-	-	-	-	-	-	0.80	1.39	10.00	7.81	
TOTAL	CFDA 20.526		9,346.80	-	-	-	-	-	-	-	-	-	9,346.80	238,824.39	272,640.00	24,468.81	
FTA 5339-D-2024-00072	Grant B04																
Urban		Period: 4/10/2023 thru 3/31/2026															
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	Rural	Period: 11/6/2023 thru 8/31/2025	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
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																-	4,500,000.00	4,500,000.00	
TOTAL	CFDA 20.526															-	4,500,000.00	4,500,000.00	

RD-2024-00024	Grant B06	Rural	Period: 8/20/2024 thru 12/31/2025	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL</th

CONCHO VALLEY TRANSIT DISTRICT September 2025 through August 2026														Request	Variance		
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
GREYHOUND SERVICES	MIP 010	Local	Period: 09/01/2025 thru 08/31/2026														
ICB			332.63	251.80	315.66	-	-	-	-	-	-	-	-	900.09	-	4,300.00	3,399.91
Services Program Income			1,222.70	1,437.88	1,231.40	-	-	-	-	-	-	-	-	3,891.98	-	20,000.00	16,108.02
Medical Funds			739.33	1,361.73	1,904.10	-	-	-	-	-	-	-	-	4,005.16	-	21,150.00	17,144.84
TOTAL			2,294.66	3,051.41	3,451.16	-	-	-	-	-	-	-	-	8,797.23	-	45,450.00	36,652.77

CONCHO VALLEY TRANSIT DISTRICT September 2025 through August 2026														Request	Variance		
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
Extended Medicaid Transportation	MIP 018	Local	Period: 09/01/2025 thru 08/31/2026														
Medical Funds			4,016.20	3,677.25	4,142.86	-	-	-	-	-	-	-	-	11,836.31	-	83,687.00	71,850.69
TOTAL			4,016.20	3,677.25	4,142.86	-	-	-	-	-	-	-	-	11,836.31	-	83,687.00	71,850.69

EMERGENCY RELIEF PROJECTS														Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
TX-2024-055-00 Emergency Relief	Grant U06	FED	Grant Award started June 2024														
Bus Support Equip & Facility Rehab/Renovate A		11.44.01	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00	
Operations		30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	66,931.00	66,931.00	
Medical Funds (to cover rounding)		CFDA 20.527	-	-	-	-	-	-	-	-	-	-	-	-	2.00	2.00	
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-	215,897.00	148,964.00	



Concho Valley Transit District Director's Report

JANUARY 2026

Assistant Director – Ryan Herrera



Statistics – January

- Fixed Route Passengers: **15,494** (**Down 4% from January2025**)
- ASU Ridership: **733** (**Down 25% from January2025**)
- Goodfellow Ridership: **19** (**Down 80% from January2025**)
- Rural Passengers: **2,256** (**Up 4% from January2025**)
- Rural On Time Performance: 96%
- Demand Response Passengers: **3,851** (**Down 2% from January2025**)
- Demand Response On Time Performance: 92%



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	2623	
January	2256	
February		
March		
April		
May		
June		
July		
August		
Total	13085	

County Ridership Statistics - January

- Coke County: **114 Passengers, 4,792 miles**
- Concho County: **138 Passengers, 3,106 miles**
- Crockett County: **141 Passengers, 9,152 miles**
- Irion County: **73 Passengers, 2,158 miles**
- Kimble County: **114 Passengers, 3,040 miles**
- Mason County: **335 Passengers, 1,727 miles**
- McCulloch County: **591 Passengers, 16,138 miles**
- Menard County: **86 Passengers, 2,085 miles**
- Reagan County: **31 Passengers, 1,999 miles**
- Schleicher County: **174 Passengers, 5,852 miles**
- Sterling County: **44 Passengers, 1,828 miles**
- Sutton County: **136 Passengers, 5,842 miles**
- Tom Green County (Rural): **277 Passengers, 4,434 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	3932	
January	3851	
February		
March		
April		
May		
June		
July		
August		
Total	19551	



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
January	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
January	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	17,280
January	17,229
February	
March	
April	
May	
June	
July	
August	
Total	91,436

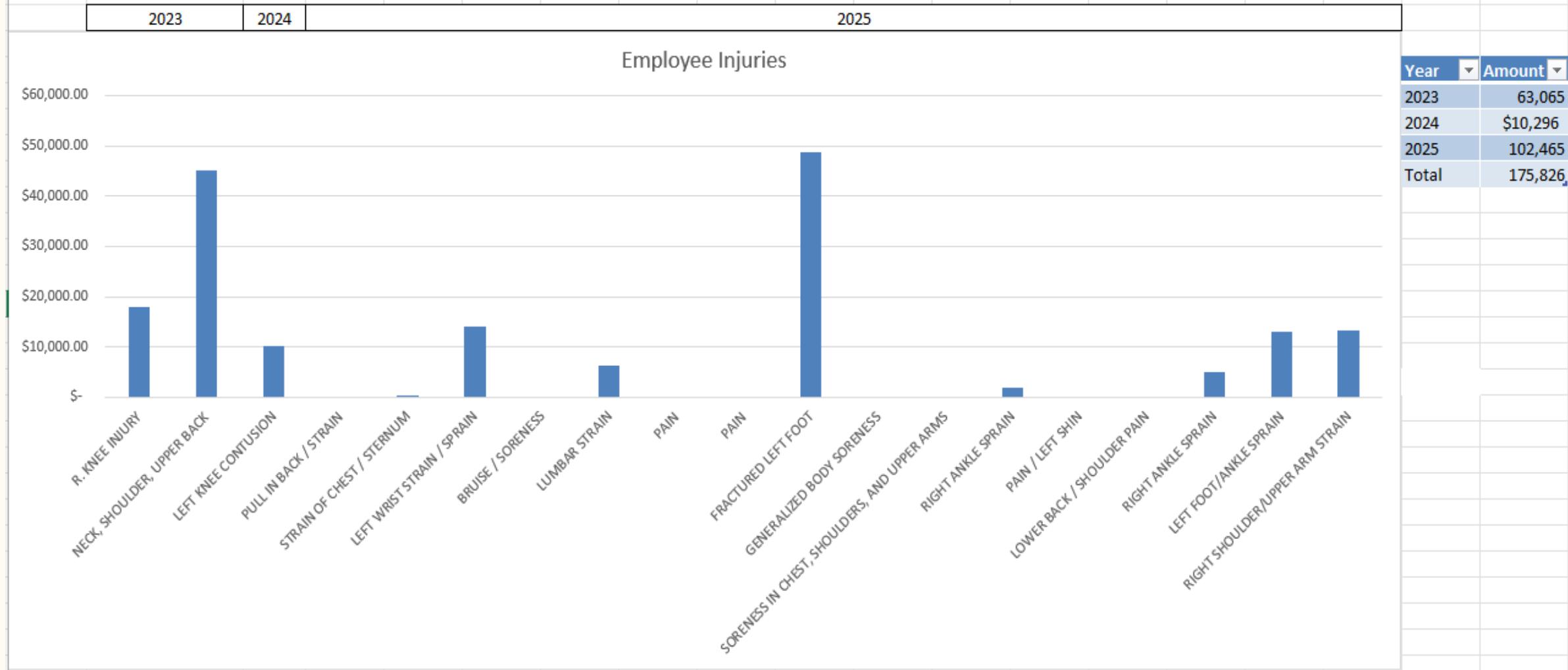


Safety – January



- At Fault Accidents: **0**
- Not At Fault Accidents: **1**
 - Employee Injuries: **0**
- Safety Topics
 - Slips, Trips & Falls
 - Winter Driving
 - Fatigue Management

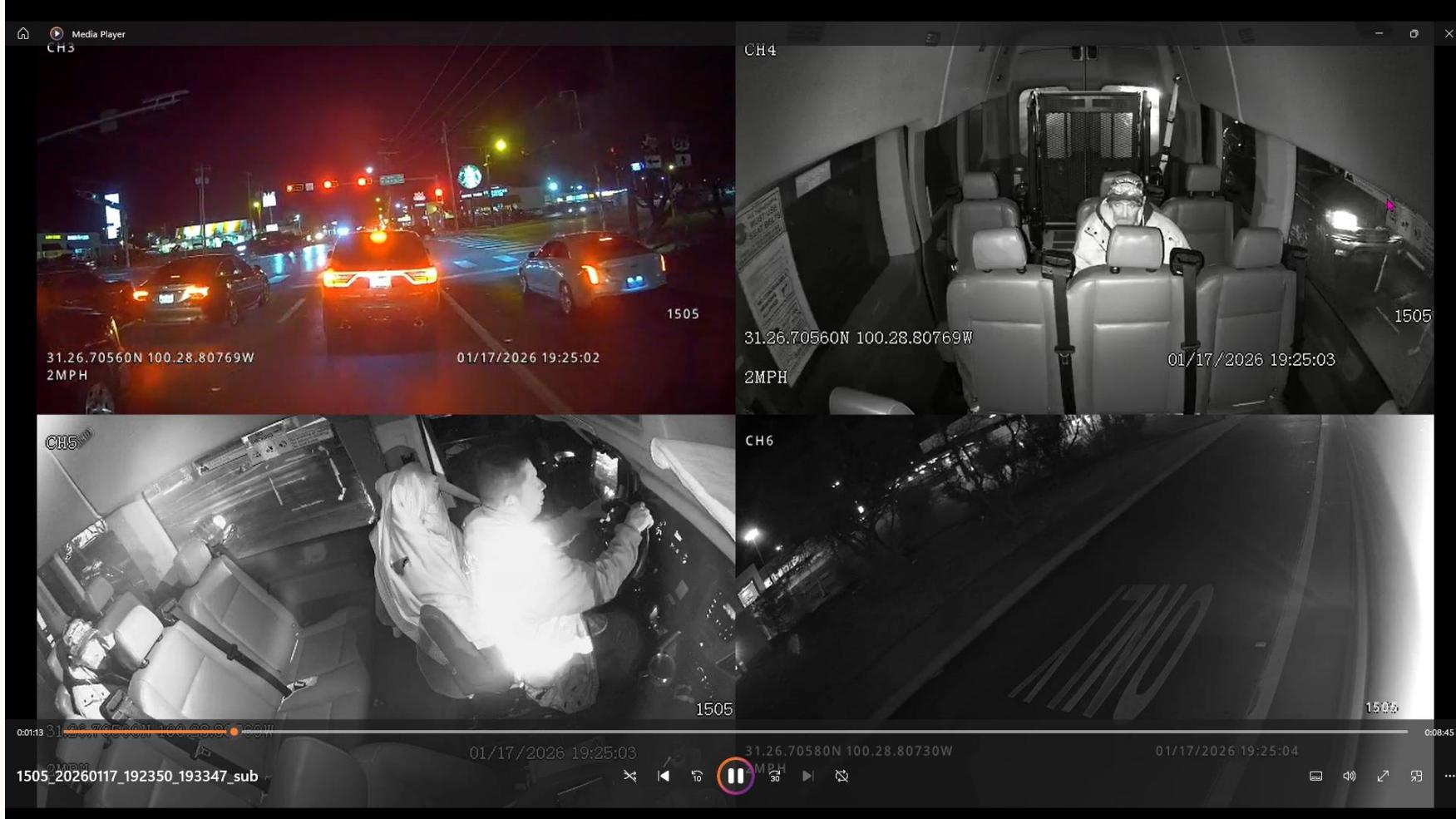
Employee Injury Costs



2025 Accidents

2025 Accidents	At Fault	Not	Cause
January	0	0	
February	0	1	Rearend by other driver
March	0	0	
April	1	0	Carport
May	2	0	Sign and backing
June	0	1	Truck hit mirror
July	0	1	Rearend by other driver
August	0	0	
September	0	0	
October	1	0	Backing
November	0	0	
December	1	0	Backing

Please be advised: Foul language



Safety Blitz Fridays

Winter Driving

Ice & Snow... Take it slow

Slow down for wet, snowy, icy conditions.

avoid quick braking or acceleration.

find out about driving conditions before you go.

everytime- Buckle Up.

turn signals, brake lights and window need to be clear of snow.

you should never use cruise control in winter weather conditions.

Safe•Reliable•Friendly

