



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

Wednesday, August 12, 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/82931451818>

*Meeting ID: **829 3145 1818** *Passcode: **098410**

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 June 10, 2026 Meeting.

REGULAR AGENDA

5. Consider and take appropriate action concerning Checks in excess of \$2,000 for May 2026.
6. Consider and take appropriate action concerning Checks in excess of \$2,000 for June 2026.
7. Consider and take appropriate action concerning Resolution T26-0812 Certification of Signature Authority.
8. Consider and take appropriate action concerning the request to accept FTA Grant TX-2026-060-00 in the amount of \$166,700.
9. Information Items and Reports
 - a. Review of the CVTD Monthly Financials for June 2026 (Balance Sheet, Schedule of Revenue by Source, and Grant Detail) – Audrey Aguirre, Finance Manager
 - b. Transit Report – Ryan Herrera, Director of Transportation

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, 5th day of August 2026.



Erin Hernandez, Executive Director



**CONCHO VALLEY TRANSIT
BOARD OF DIRECTORS MEETING MINUTES
Wednesday, June 10, 2026**

The Concho Valley Transit District Board of Directors met on Wednesday, June 10, 2026 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Molly Criner, Vice-Chairman, Irion County Judge
Charlie Bradley, Schleicher County Judge
Lane Carter, Tom Green County Judge
Belinda Counts, Sterling County Judge
David Dillard, Concho County Judge
Sheree Hardin, Mason County Judge
Jody Harris, Sutton County Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Frank Tambunga, Crockett County Judge

Members absent were:

Harry Thomas, Chairman, COSA Council Member, District 3
Mary Coffey, COSA Council Member, District 6
Brandon Corbin, Menard County Judge
Karen Hesse-Smith, COSA Council Member, District 5
Hal Rose, Kimble County Judge
Frank Trull, McCulloch County Judge

Guests present were:

Lori Wilson, District Director for State Representative Drew Darby

BUSINESS

Judge Molly Criner, Vice-Chairman, announced the presence of a quorum and called the meeting to order at 2:45 p.m.

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

There was no public comment.

APPROVAL of the Minutes

Judge Charlie Bradley made a motion to approve the Meeting Minutes from May 13, 2026. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for April 2026 for approval. Judge Jim O'Bryan 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 request to accept FTA Grant TX-2026-057-00 in the amount of \$1,581,423

Sophie Riojas, Regional Services Coordinator/Grant Administrator, presented the request to accept FTA Grant TX-2026-057-00 in the amount of \$1,581,423 for approval. Judge David Dillard made a motion to approve the request as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL 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 Frank Tambunga made a motion to approve the revisions as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the revisions to the Complaint Policy

Blanca Cardona, Safety Manager, presented the revisions to the Complaint Policy for approval. Judge Belinda Counts made a motion to approve the revisions as presented. Judge Charlie Bradley 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 April 2026. 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. Transit Report – Ryan Herrera, Director of Transportation, presented an informational report covering several key operational areas for the month of April. He highlighted the current staffing needs for urban demand response and provided updates on fixed route locations, alongside a detailed review of ridership statistics for rural, county, urban, and fixed route services. The report also addressed CVT’s safety performance and the April safety meeting, which focused on distracted driving. It further highlighted outreach efforts and community events held during the month of April. There is no action to take, as this is an informational item only.

OTHER BUSINESS

- a. Judge Molly Criner requested that it be noted that Judge Charlie Bradley will provide the invocation and lead the Pledge of Allegiance at the July 8, 2026 meeting. In the event that Judge Bradley is not present, Judge David Dillard will serve in his place.

ADJOURNMENT

There being no further business to discuss, Judge Molly Criner adjourned the meeting at 2:58 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 12th day of August 2026.

Councilman Harry Thomas, Chairman

Judge Molly Criner, Vice-Chairman

CVTD
Check/Voucher Register
From 5/1/2026 Through 5/31/2026

Document Number	Document Date	Name	Transaction Description	Document Am...
25273	5/12/2026	Eliazar Carrillo	1868 - weld frnt bumper, rear brks, rpr drvr seat R&R drag l	2,760.00
	5/12/2026	Eliazar Carrillo	1708 - lvl A oil chng, frnt & rear brks, rpr seat	2,575.00
25274	5/12/2026	City of San Angelo-Transit	Fuel for CVT Vehicles 3/1/26-3/31/26	23,625.55
25276	5/12/2026	ENGINE PRO MACHINE LLC	1869 - repair front and rear AC	5,076.36
	5/12/2026	ENGINE PRO MACHINE LLC	1313 -rpr lift issue, rear & frnt brks, R&R up & lwr ball jo	7,134.81
25277	5/12/2026	G&G AUTOMOTIVE	2302 - lvl D, repair seatbelt height adjuster	2,716.70
25279	5/12/2026	WEX BANK	Fuel for transit vehicles 3/24/26-4/23/26	26,943.15
25280	5/12/2026	Spare Labs Inc	Spare AI 5000 units for billing period 3/1/26-3/31/26	2,000.00
	5/12/2026	Spare Labs Inc	Spare AI 5000 units,prd 4/1/26-4/30/26	2,000.00
25291	5/19/2026	TCI Group LLC	April-26 cleaning services at Depot	3,000.00
25296	5/27/2026	Eliazar Carrillo	1707 - lvl C,repair drv seat, rear brks	3,245.00
25299	5/27/2026	G&G AUTOMOTIVE	1314 - R&R leaking oil pan	3,117.67
	5/27/2026	G&G AUTOMOTIVE	2305 - lvl D oil change	2,778.91
25303	5/27/2026	Spare Labs Inc	Spare AI 5000 units billing pr 2/1/26-2/28/26	2,000.00
	5/27/2026	Spare Labs Inc	Annual AI platform 9/1/25 -8/31/26, + monthly units	7,100.00
25305	5/27/2026	TCI Group LLC	March-26 cleaning services at Depot	<u>3,000.00</u>
Report Total				<u><u>99,073.15</u></u>

CVTD
Check/Voucher Register
From 6/1/2026 Through 6/30/2026

Document Number	Document Date	Name	Transaction Description	Document Am...
25312	6/2/2026	Eliazar Carrillo	1871 - frnt & rear brks, sand rtrs, R&R wheel bearings, cali	2,170.00
25314	6/2/2026	G&G AUTOMOTIVE	2021 - lvl A,R&R frnt & rear A/C cmprsr & mud flaps	3,104.35
	6/2/2026	G&G AUTOMOTIVE	1706 - lvl C, R&R rear rtrs, tire rods, steering damper, frn	3,912.85
25315	6/2/2026	Harrison Roofing Co., Inc.	Emgncy Relief: Re-roof CVTD Depot & Annex	183,740.00
25322	6/9/2026	City of San Angelo-Transit	Fuel for CVT Vehicles 4/1/26-4/30/26	29,123.06
25326	6/9/2026	ENGINE PRO MACHINE LLC	1501 - lvl A, diagnose lift issues	2,346.00
25327	6/9/2026	G&G AUTOMOTIVE	1867 - lvl D oil change	2,898.22
25335	6/16/2026	J AND C BODY SHOP	1870 - repair damage from wreck TML243971 & 216615	28,200.58
25336	6/16/2026	Reyes Diesel Service LLC	2404-diagnst rpr sensor pwr circuit 2 shut off def prss sens	3,711.20
25337	6/16/2026	WEX BANK	Fuel for transit vehicles 4/24/26-5/23/26	27,228.47
25344	6/23/2026	G&G AUTOMOTIVE	1707 - repair rear AC	2,532.71
	6/23/2026	G&G AUTOMOTIVE	2308 - lvl A, R&R pads,rear rotors,air ride ecu, swtch	2,825.46
25356	6/30/2026	TCI Group LLC	May-26 cleaning services at Depot	3,000.00
Report Total				294,792.90

**CONCHO VALLEY TRANSIT DISTRICT
RESOLUTION T26-0812**

BOARD RESOLUTION OF CERTIFICATION OF SIGNATURE AUTHORITY

WHEREAS, the Concho Valley Transit District Board of Directors met on August 12, 2026 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 August 12, 2026 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 12th day of August 2026.

Councilman Harry Thomas, Board Chair

Judge Molly Criner, Board Vice-Chair

Certification of Signature Authority

To: Texas Department of Transportation (TxDOT), Public Transportation Division (PTN)

From: Governing Body Chair

Agency Name: Concho Valley Transit District

Effective Date: 8/12/2026

I certify that the individuals listed below have signature authority for the specified documents. The signature of each authorized individual listed below is binding on the agency.

Name of Chair and Title: Harry Thomas – CVTD Board Chair

Signature of Chair (Handwritten Signature) and Date: _____

Instructions:

Complete all applicable fields. Write "yes or no" only for the documents that person is authorized to sign.

Acronyms and Abbreviations used in the form below:

MGA – Master Grant Agreement

FTA – Federal Transit Administration

TxDOT – Texas Department of Transportation

C&As – Certifications and Assurances

PGA – Program Grant Agreement

RFR – Request for Reimbursement

Docs. – Documents

Amdts. – Amendments

Cert. – Certification

App. – Application

Name	Title	All Docs.	MGA & Amdts.	FTA & TxDOT C&As	PGA & Amdts.	Obligation Cert. (Grant App.)	RFR & Refunds	Scholarship
Erin Hernandez	Executive Director	Yes						
Harry Thomas	CVTD Board Chair	Yes						
Audrey Aguirre	CVTD Finance Manager				Yes		Yes	Yes
Devin Williams	CVTD Finance Specialist				Yes		Yes	Yes

Name	Title	All Docs.	MGA & Amdts.	FTA & TxDOT C&As	PGA & Amdts.	Obligation Cert. (Grant App.)	RFR & Refunds	Scholarship



Memo

To: CVTD Board of Directors

From: Audrey Aguirre, Finance Manager

Date: 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 7

ITEM 7

Audrey Aguirre, Finance Manager, is seeking consideration and approval concerning Resolution T26-0812 Certification of Signature Authority.

Approved at the CVTD Board Meeting on August 12, 2026.



Memo

To: CVTD Board of Directors

From: Sophie Riojas, Regional Services Coordinator/Grant

Administrator **Date:** 08/12/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 8

ITEM 8

Sophie Riojas, Regional Services Coordinator/Grant Administrator, is seeking consideration and approval concerning the request to accept FTA Grant TX-2026-060-00 in the amount of \$166,700.

Approved at the CVTD Board Meeting on August 12, 2026.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 6/30/2026

	Current Period Balance	
Assets		
Square Bank Account	29,109.52	1114000
First Financial Transit District Bank Acct	1,183,432.19	1115000
First Financial ICB Bank Acct	39,434.60	1119000
Petty Cash	150.00	1198000
Grant B06, RD-2024-CVTD-00024	266.00	1201003
Grant B10, BBF-5339-2025-00035	123,632.00	1201007
FTA/TxDOT Urban AR	352,208.00	1241000
TxDOT Rural	259,530.00	1242000
TxDOT Rural SEP	56,828.00	1242000
TxDOT ED-5310-Mobility Mngt	71,154.00	1251000
TXDOT RPTCP Receivable	47,133.00	1281000
Accounts Receivable - TVC	25,098.10	1300001
Accounts Receivable - SafeRide	12,354.04	1306000
Accounts Receivable - MTM, Inc	4,739.66	1307000
Reagan County	5,876.79	1377000
Sterling County	1,139.92	1379000
Angelo State University	4,089.75	1387000
CV Area Agency on Aging	400.00	1389000
CV Foster Grandparent	210.00	1390000
Accounts Receivable-General	4,512.63	1391000
CV Senior Companion	366.00	1393000
CV Economic Development District	177,399.00	1394000
Bus Passes Receivable	240.00	1396000
Prepaid General Expenses	73.97	1593000
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	14,317,433.16	
Liabilities		
AP	145,264.37	2111000
AP Owed to CVCOG	376,769.38	2112000
Unearned Revenue-COSA	99,043.99	2911000
Unearned Revenue- Insurance Payments	28,083.33	2915000
Unearned Revenue - County Membership Dues	298,058.70	2917000
Unearned Revenue-AMR	12,819.00	2919000
Unearned Revenue- Bus Passes	240.00	2920000
Unearned Revenue- SafeRide	73,783.43	2922000
Unearned Revenue- MTM, Inc	8,472.45	2923000
Unearned Revenue- CVCOG	29,166.70	2927000
Unearned Revenue- Transit Local Funds	15,000.00	2934000
Unearned Revenue-TVC	39,188.50	2936000
Total Liabilities	1,125,889.85	
Fund Balance		
Unassigned General Fund	1,262,589.06	3101000
Investment - Capital Assets	11,918,055.99	3110000
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	5,809.67	
Total Liabilities and Fund Balance	14,317,433.16	

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

CV Transit District			State																		Excess Revenue													
Grant No	Grant Name	Federal	ARP and CARES	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	over Expenditures	Notes														
010	ICB Program	-	-	-	-	-	3,023.40	-	15,532.32	-	-	12,197.09	-	-	-	-	30,752.81	30,752.81	-															
018	Extended Medical Transp Program	-	-	-	-	-	-	-	36,493.32	-	-	-	-	-	-	-	36,493.32	36,493.32	-															
B03	Grant B03, CVTD BBF-5339-D-2022-00069	-	-	28,173.00	-	5,635.00	-	-	4,494.38	-	-	-	-	-	-	-	38,302.38	38,302.38	-															
B05	Grant B05, FTA-TX-2024-044-FWHA Flex	343,128.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,128.00	343,128.00	-															
B06	Grant B06, RD-2024-CVTD-00024	-	-	1,914.00	-	-	-	-	478.94	-	-	-	-	-	-	-	2,392.94	2,392.94	-															
B07	Grant B07, 5339- R-2024-CVTD-00024	-	-	123,632.00	-	18,545.00	-	-	-	-	-	-	-	-	-	-	142,177.00	142,177.00	-															
B09	Grant B09, FTA-TX-5339-2025-038	658,488.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	658,488.00	658,488.00	-															
B10	Grant B10, BBF-5339-D-2025-00035	-	-	123,632.00	-	-	-	-	-	-	-	-	-	-	-	-	123,632.00	123,632.00	-															
B12	Grant B12, RD-2022-CVTD-00007	-	-	649,410.00	-	129,882.00	-	-	-	-	-	-	-	-	-	-	779,292.00	779,292.00	-															
B13	Grant B13, BBF 5339-D-2022-00202	-	-	433,751.00	-	-	-	-	-	-	-	-	-	-	-	-	433,751.00	433,751.00	-															
E01	Grant E01, CVTD San Angelo Area Foundation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00	(20,000.00)	Funds recognized in FY24-25														
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	-	-	390,895.00	-	35,219.00	-	-	31,568.42	-	-	-	-	-	-	-	457,682.42	457,682.42	-															
M11	Mobility Urban 5310-2025-00067	-	-	141,084.00	-	20,018.00	-	-	49,210.05	-	-	-	-	-	-	-	210,312.05	210,312.05	-															
M12	Mobility Rural 5310-2025-00064	-	-	65,340.00	-	13,069.00	-	-	3,558.18	-	-	-	-	-	-	-	81,967.18	81,967.18	-															
P05	Grant P05, 5-YR RCTP-2025-CVTD-00013	-	-	24,860.00	-	4,972.00	-	-	1.69	-	-	-	-	-	-	-	29,833.69	29,833.69	-															
P06	Grant P06, RPTCP 2025-CVTD-00017	-	-	22,273.00	-	4,455.00	-	-	2.40	-	-	-	-	-	-	-	26,730.40	43,220.73	(16,490.33)	Completing one billing, due to a new system														
R06	CVTD Rural SEP FY 24-25	-	-	71,895.00	107,849.00	-	-	-	16.12	-	-	-	-	-	-	-	179,760.12	179,760.12	-															
R07	CVTD Rural FY 25-26	-	-	830,197.00	498,432.00	5,702.00	683.00	375.00	-	-	152,662.00	-	3,522.50	-	9,769.00	64,950.98	1,566,293.48	1,563,993.48	2,300.00	excess revenue														
U06	Grant U06, FTA TX-2024-055 Emerg Relief	148,964.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,964.00	148,964.00	-															
U07	CVTD Urban FY 25-26	1,500,349.00	-	-	409,490.00	-	107,538.06	28,437.52	55,174.26	-	460,000.00	-	6,848.00	1,000.00	196,082.06	298,556.23	3,063,475.13	3,023,475.13	40,000.00	excess revenue														
		2,650,929.00	-	2,922,758.00	1,015,771.00	238,197.00	111,244.46	28,812.52	197,482.94	-	612,662.00	12,197.09	10,370.50	1,000.00	205,851.06	363,507.21	8,370,782.78	8,364,973.11	5,809.67															
																				67%	13%		2%		20%								2,300.00	Rural verification with Grant Detail
																										40,000.00	Urban verification with Grant Detail							
																										-	Local verification with Grant Detail							
																										42,300.00								

CVTD
Statement of Revenues and Expenditures
From 9/1/2025 Through 6/30/2026

	<u>Current Period Actual</u>
Revenue	
4128002 FTA TX-2024-055 Emerg Relief CFDA 20.527	148,964.00
4128003 FTA TX-2024-044 FWHA FLEX	343,128.00
4128004 Grant B09, FTA-TX-2025-038 5339	658,488.00
4128005 FTA TX-2025-045 CDFA 20.507	1,247,292.00
4128006 FTA TX-2025-115 Lapsing FY20 CDFA 20.507	155,863.00
4128007 FTA TX-2026-057 CDFA 20.507	59,273.00
4148000 FTA TX-2020-175 CFDA 20.507	28,786.00
4150100 FTA TX-2024-023 CFDA 20.507	3,785.00
4152000 FTA TX-2023-005-01 Y495 CFDA 20.507	5,350.00
4202001 Grant B06, RD-2024-CVTD-00024	1,914.00
4202002 Grant B07, BBF 5339-R-2024-00019	123,632.00
4202004 TXDOT 5YR-RCTP	24,860.00
4202005 Grant B10, BBF 5339-D-2025-00035	123,632.00
4202007 Grant B12, RD-2022-CVTD-00007 CFDA#20.509	649,410.00
4202008 Grant B13, BBF 5339-D-2022-00202	433,751.00
4202100 Grant B03, BBF-5339-D-2022-00069	28,173.00
4207000 TXDOT RPTCP CFDA 20.505	22,273.00
4250001 TXDOT 5311-2025-CVTD-0034 CFDA 20.509	767,919.00
4276102 TXDOT 5311-2024-CVTD-00028 SEP	107,849.00
4282001 TXDOT 5311-2024-00056	134,173.00
4284000 TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	613,021.00
4306001 TXDOT State-R-2025-CVTD-00090	498,432.00
4307001 TXDOT State-U-2025-CVTD-00070	409,490.00
4412000 Transportation Toll Credits	238,197.00
4521000 Organization Program Income	20,125.30
4522000 Program Income	89,594.16
4523000 Local Revenue	204,321.06
4524000 Greyhound Lines Pass-Thru	12,197.09
4525000 Transit Charter Fees	28,812.52
4526000 Building Lease	1,525.00
4712000 TML Insurance Payment	1,000.00
4713000 Advertising Revenue	1,530.00
4756000 Revenue County Cash Match	119,431.20
4757000 SafeRide Medical Transportation	119,417.09
4758000 COSA Funds	244,076.01
4759000 AMR Medical Transportation	78,065.85
4760000 CVEDD Vendor Contract	612,662.00
4762000 FGP Vendor Contract	3,617.50
4763000 Transp Aging Vendor Cont	1,780.00
4764000 SCP Vendor Contract	4,973.00
Total Revenue	<u>8,370,782.78</u>
Expenditures	
5110000 General Wages	572,051.70
5118000 General Overtime Wages	1,000.73
5150000 Vacation Time Allocation	140,978.08
5151000 Medicare Tax	29,488.62
5172000 Workers Comp Insurance	152,373.82
5173000 SUTA	6,969.72
5174000 Health Insurance Benefit	422,799.97
5175000 Dental Insurance Benefit	16,376.90
5176000 Life Insurance Benefits	13,142.72

CVTD
Statement of Revenues and Expenditures
From 9/1/2025 Through 6/30/2026

	<u>Current Period Actual</u>
5177000	HSA Insurance Benefit 2,423.05
5181000	Retirement 230,481.00
5199000	Management and Administration Indirect 223,877.19
5203000	Uniforms 3,309.23
5204000	Greyhound Pass-Thru 12,411.08
5206000	HR Service Center 77,950.21
5207000	Procurement Service Center 57,362.48
5208000	Information Technology Service Center 67,969.70
5210000	Driver Wages 1,378,642.77
5217000	Dispatch/Customer Service Wages 54,250.49
5218000	Driver Overtime Wages 83,912.91
5219000	Dispatch/Customer Service Overtime Wages 5,225.31
5222000	Driver Holiday Hours Worked 192.84
5231000	Audit & Legal 22,463.76
5291000	Contract Services 78,702.03
5309000	Travel-In Region 14.20
5310000	Travel-Out of Region 3,218.49
5312000	Meals 2,359.36
5351000	Fuel 391,605.44
5352000	Lubricant, Oil, Other Fluids(except Fuel) 35,670.98
5361000	Vehicle Maintenance 479,686.35
5363000	Tires 54,023.01
5431000	Utilities 31.20
5451000	Facility Allocation 6,687.24
5452000	Capital Facility Improvements 201,582.89
5510000	Supplies 10,310.92
5516000	Supplies - Bus/Service Vehicles 10,156.33
5520000	Parts Supplies 27,181.01
5618000	Capital Vehicle Improvements 7,788.80
5621000	Project Equipment 20,000.00
5622000	Computers/Software 38,074.98
5623000	Capital Equipment 51,965.67
5625000	Capital-Replace Van 247,264.00
5626000	Capital-Bus <30 ft 1,097,480.00
5629000	Tools 2,393.36
5632000	Copier 990.31
5711000	Insurance 116,171.52
5712000	Communications - Bus 202,943.26
5713000	Cell Phones 1,099.22
5721000	Printing 8,925.36
5722000	Ads & Promotions 3,448.50
5736000	Capital Construction 1,083,161.00
5740000	Capital-Expansion Van 247,264.00
5753000	Dues and fees 2,083.60
5754000	Vehicle Registration 636.85
5762000	Postage/freight 1,142.63
5791000	Other 323.07
5792000	Coffee Expense 213.95
5793000	Physicals 3,060.00
5796000	Safety 10,426.55
5810000	Multi-Modal Supplies 6,238.16
5811000	Multi-Modal Insurance 14,983.18

CVTD
Statement of Revenues and Expenditures
From 9/1/2025 Through 6/30/2026

		<u>Current Period Actual</u>
5814000	Multi-Modal Internet	9,720.34
5831000	Multi-Modal Utilities	24,674.17
5851000	Multi-Modal Building Maintenance	19,116.87
5861000	Multi-Modal Communications	4,688.44
5862000	Multi-Modal Janitorial Services	21,000.00
5870000	Shop Christoval Rd Supplies	16.09
5876000	Shop Christoval Rd Utilities	2,598.50
6999000	Transportation Toll Credits	<u>238,197.00</u>
	Total Expenditures	<u>8,364,973.11</u>
	Excess Revenue over Expenditures	<u><u>5,809.67</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	276,234.44	287,132.03	318,028.40	342,794.72	258,530.36	295,763.92	341,411.95	324,271.12	346,307.41	-	-	3,023,475.13	-	4,202,102.75	1,178,627.62
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	8,757.00	10,737.00	4,966.00	7,402.00	4,175.00	9,361.00	-	-	-	-	-	-	46,600.00	-	46,600.00	-
Operating	30.09.01		95,958.00	103,077.00	108,337.00	55,518.00	-	-	-	-	-	-	-	-	-	362,890.00	-	362,890.00	-
TOTAL			97,160.00	111,834.00	119,074.00	60,484.00	7,402.00	4,175.00	9,361.00	-	-	-	-	-	-	409,490.00	-	409,490.00	-
-																			
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		-	-	-	-	-	2,126.00	-	-	26,660.00	-	-	-	-	28,786.00	74,736.00	200,000.00	96,478.00
TOTAL	CFDA 20.507		-	-	-	-	-	2,126.00	-	-	26,660.00	-	-	-	-	28,786.00	1,506,683.00	1,631,947.00	96,478.00
-																			
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	-	5,350.00	-
TOTAL	CFDA 20.507		-	-	-	-	-	5,350.00	-	-	-	-	-	-	-	5,350.00	1,974,027.00	1,979,377.00	-
-																			
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		-	-	-	-	-	3,785.00	-	-	-	-	-	-	-	3,785.00	2,065,421.00	2,100,536.00	31,330.00
-																			
FTA TX-2025-115	Grant U07	Grant Award 2019 Lapsing Funds																	
Operations	FED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30.09.01		-	-	-	-	-	-	-	62,454.00	93,409.00	-	-	-	-	155,863.00	-	613,290.00	457,427.00
	CFDA 20.507		-	-	-	-	-	-	-	62,454.00	93,409.00	-	-	-	-	155,863.00	-	613,290.00	457,427.00
-																			
FTA TX-2025-045	Grant U07	Grant Award started September 2024																	
Operations	30.09.01		81,343.00	90,542.00	99,827.00	120,167.00	132,826.00	102,233.00	104,655.00	128,860.00	39,233.00	-	-	-	-	899,686.00	518,624.00	1,418,310.00	-
ADA	11.7C.00		27,844.00	19,844.00	8,146.00	9,433.00	12,639.00	7,758.00	-	7,554.00	18,642.00	31,560.00	-	-	-	143,420.00	48,649.00	419,546.00	227,477.00
Prev Maint	11.7A.00		4,809.00	35,030.00	42,949.00	19,865.00	29,607.00	16,700.00	34,249.00	-	-	-	-	-	-	183,209.00	17,689.00	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	-
TOTAL	CFDA 20.507		113,996.00	145,416.00	150,922.00	149,465.00	175,072.00	126,691.00	138,904.00	136,414.00	57,875.00	52,537.00	-	-	-	1,247,292.00	584,962.00	2,097,731.00	265,477.00
-																			
Total Government Funding		-	211,156.00	257,250.00	269,996.00	209,949.00	182,474.00	132,992.00	157,400.00	136,414.00	120,329.00	231,879.00	-	-	-	1,909,839.00	7,634,217.00	10,435,495.00	891,439.00
-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Organization Program Revenue		-	2,081.30	882.00	3,100.00	872.00	3,364.00	2,112.00	1,804.00	2,204.00	1,332.00	2,374.00	-	-	-	20,125.30	-	23,000.00	2,874.70
Program Revenue		-	11,337.25	9,514.55	6,658.82	7,877.21	6,826.35	7,123.05	8,044.15	8,654.04	8,858.48	11,542.86	-	-	-	86,436.76	-	97,000.00	10,563.24
Charter		-	812.50	1,850.00	875.01	10,000.00	3,312.50	1,050.00	2,812.51	2,425.00	2,300.00	3,000.00	-	-	-	28,437.52	-	28,437.52	-
Building Lease		-	384.00	288.00	64.00	-	-	-	-	-	240.00	-	-	-	-	976.00	-	1,100.00	124.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	500.00	-	-	-	-	-	-	500.00	-	-	-	-	1,000.00	-	1,000.00	-
Advertising		-	-	-	-	-	-	-	-	1,530.00	-	-	-	-	-	1,530.00	-	1,530.00	-
County Rev Match		-	-	-	-	-	-	-	39,045.68	-	15,434.54	-	-	-	-	54,480.22	-	54,480.22	-
Other/Local (including Ram Tram)		-	12,507.33	13,662.57	14,801.22	8,803.02	18,170.15	11,902.11	2,600.08	11,645.45	45,102.84	46,579.29	-	-	-	185,774.06	-	194,552.06	8,778.00
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COSA Funds		-	-	-	-	-	-	13,466.79	-	102,783.96	136,603.26	-	-	-	-	252,854.01	-	351,898.60	99,044.59
Medical		-	20.00	-	-	-	-	-	-	-	-	55,154.26	-	-	-	55,174.26	-	178,268.35	123,094.09
CVEDD		-	-	20,412.00	54,012.00	62,216.00	67,284.00	73,556.00	79,380.00	75,236.00	27,904.00	-	-	-	-	460,000.00	-	460,000.00	-
FGP		-	315.00	360.50	-	336.00	399.00	427.00	360.50	465.50	444.50	210.00	-	-	-	3,318.00	-	3,708.00	390.00
Area Agency on Aging		-	550.00	110.00	40.00	330.00	90.00	20.00	100.00	40.00	100.00	400.00	-	-	-	1,780.00	-	3,500.00	1,720.00
SCP		-	385.00	381.50	203.00	210.00	140.00	84.00	42.00	14.00	122.50	168.00	-	-	-	1,750.00	-	2,350.00	600.00
TOTAL OTHER REVENUE		-	28,392.38	47,961.12	79,754.05	90,644.23	99,586.00	109,740.95	134,188.92	204,997.95	238,942.12	119,428.41	-	-	-	1,153,636.13	-	1,400,824.75	247,188.62
-																			
Total Urban Excess/(Shortage)		-	6,547.60	28,976.68	62,618.02	(17,435.17)	(60,734.72)	(15,797.41)	(4,175.00)	-	35,000.00	5,000.00	-	-	-	40,000.00	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2025 through August 2026

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RURAL PROGRAM																Less Previous Request	BUDGET	Variance
TOTAL EXPENSE			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
			145,708.61	179,128.77	166,919.76	196,343.75	202,539.72	151,733.08	160,502.03	199,413.65	179,475.68	161,528.55	-	-	1,743,293.60	-	2,400,463.70	657,170.10
Rural 5311 2023																		
Temp SAF Revenue	SAF	Suffix																
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	3,581.00	3,381.00	3,562.00	2,848.00	2,085.00	2,026.00	1,957.00	-	4,778.00	-	-	28,328.00	-	40,000.00	11,672.00
Preventative Maint	11.7A.00		727.00	4,636.00	2,887.00	2,202.00	2,284.00	2,275.00	3,116.00	1,873.00	-	-	-	-	20,000.00	-	20,000.00	-
Operating	30.09.01		50,094.00	56,253.00	56,102.00	72,711.00	83,551.00	56,769.00	55,014.00	19,610.00	-	-	-	-	450,104.00	-	450,104.00	-
TOTAL			54,931.00	64,470.00	62,370.00	78,475.00	88,683.00	61,129.00	60,156.00	23,440.00	-	4,778.00	-	-	498,432.00	-	510,104.00	11,672.00
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		-	4,047.00	-	-	-	-	5,977.00	-	-	2,300.00	-	-	12,324.00	16,190.00	29,413.00	899.00
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	-	-	-	-	1,195.00	-	-	460.00	-	-	5,702.00	-	7,353.00	1,651.00
TOTAL	CFDA 20.509		57,961.00	67,635.00	300.00	-	-	-	5,977.00	-	-	2,300.00	-	-	139,875.00	1,151,151.00	1,293,576.00	899.00
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	14,246.00	11,391.00	8,339.00	8,104.00	7,828.00	9,808.00	9,305.00	-	-	113,314.00	-	160,000.00	46,686.00
Preventative Maint	11.7A.00		3,286.00	19,335.00	12,561.00	9,305.00	9,486.00	9,232.00	12,464.00	4,331.00	-	-	-	-	80,000.00	-	80,000.00	-
Operating	30.09.01		-	-	63,510.00	80,150.00	87,709.00	61,337.00	61,428.00	81,310.00	69,705.00	69,456.00	-	-	574,605.00	-	733,065.00	158,460.00
TOTAL	CFDA 20.509		19,728.00	33,659.00	89,598.00	103,701.00	108,586.00	78,908.00	81,996.00	93,469.00	79,513.00	78,761.00	-	-	767,919.00	-	973,065.00	205,146.00
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	11,282.00	11,628.00	11,183.00	6,243.00	6,883.00	9,605.00	14,253.00	10,876.00	8,910.00	-	-	103,006.00	134,167.00	278,747.00	41,574.00
Preventative Maint	11.7A.00		567.00	1,189.00	1,519.00	747.00	526.00	202.00	35.00	58.00	-	-	-	-	4,843.00	14,057.00	18,900.00	-
TOTAL			12,710.00	12,471.00	13,147.00	11,930.00	6,769.00	7,085.00	9,640.00	14,311.00	10,876.00	8,910.00	-	-	107,849.00	148,224.00	297,647.00	41,574.00
Total Government Funding			145,330.00	178,235.00	165,415.00	194,106.00	204,038.00	147,122.00	157,769.00	131,220.00	90,389.00	94,749.00	-	-	1,514,075.00	1,377,702.00	3,152,719.00	259,291.00
OTHER REVENUE																		
Program Revenue			12.00	24.00	8.00	16.00	4.00	20.00	12.00	6.00	20.00	12.00	-	-	134.00	-	1,000.00	866.00
Charter			-	-	-	-	-	-	-	375.00	-	-	-	-	375.00	-	1,000.00	625.00
Other/Local			-	-	-	3,907.41	-	-	-	3,892.21	-	1,969.38	-	-	9,769.00	-	10,000.00	231.00
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match			-	-	-	-	-	-	-	-	31,574.32	33,376.66	-	-	64,950.98	-	408,840.70	343,889.72
Medicaid			0.55	2.32	1.93	1.42	1.69	1.94	2.89	1.12	0.75	1.51	-	-	16.12	-	25,002.00	24,985.88
CVEDD			-	5,402.00	15,799.00	14,652.00	11,322.00	14,171.00	17,057.00	24,494.00	16,243.00	33,522.00	-	-	152,662.00	-	174,422.00	21,760.00
FGP			-	-	294.00	-	-	-	-	-	5.50	-	-	-	299.50	-	450.00	150.50
SCP			291.50	456.50	269.50	379.50	291.50	302.50	429.00	379.50	225.50	198.00	-	-	3,223.00	-	3,500.00	277.00
TOTAL OTHER REVENUE			520.05	6,046.82	16,408.43	18,956.33	11,619.19	14,495.44	17,500.89	29,147.83	48,204.07	69,079.55	-	-	231,978.60	-	625,446.70	393,468.10
Total Rural Excess/(Shortage)			141.44	5,153.05	14,903.67	16,718.58	13,117.47	9,884.36	14,767.86	(39,045.82)	(40,882.61)	2,300.00	-	-	2,760.00	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2025 through August 2026

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2023-00107	5310	-	Period: 9/11/2023 thru 8/31/2024															
Mobility Management-U	Grant M05	Suffix																
TD Credits	11.7L.00	A2	-	-	-	-	-	-	-	-	-	-	-	-	-	85,501.00	85,501.00	-
Medical Funds	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,801.00	19,800.00	(1.00)
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109,603.82	123,800.00	14,196.18
5310-2023-00107	Grant M10		Period: 9/11/2023 thru 12/31/2025															
Mobility Management-U	11.7L.00		1,142.00	-	-	-	-	-	-	-	-	-	-	-	1,142.00	78,460.00	87,500.00	7,898.00
Acq Misc Equip	11.42.20		-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,499.00	8,499.00
Operating	30.09.01		8,603.00	9,325.00	11,046.00	7,320.00	-	-	-	-	-	-	-	-	36,294.00	1,504.00	83,187.00	45,389.00
Expand Bus <30	11.13.04		-	-	-	219,496.00	-	-	-	-	-	-	-	-	219,496.00	-	263,028.00	43,532.00
Prevent Maintenance	11.7A.00		1,205.00	3,778.00	5,348.00	-	-	-	-	-	-	-	-	-	10,331.00	20,669.00	31,000.00	-
Expand Van	11.13.15		-	-	-	123,632.00	-	-	-	-	-	-	-	-	123,632.00	-	123,632.00	-
TD Credits	TDCs		469.00	756.00	1,070.00	32,924.00	-	-	-	-	-	-	-	-	35,219.00	19,826.00	91,377.00	36,332.00
Medical Funds			590.56	10,539.48	12,458.71	7,979.67	-	-	-	-	-	-	-	-	31,568.42	5,541.90	37,110.32	-
TOTAL	CFDA 20.513		12,009.56	24,398.48	29,922.71	391,351.67	-	-	-	-	-	-	-	-	457,682.42	126,000.90	725,333.32	141,650.00
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
5310-2025-00067	Grant M11	Suffix	Period: 9/1/2025 thru 8/31/2026															
Mobility Management-U	11.7L.00	A2	-	3,027.00	5,977.00	5,987.00	29,979.00	6,365.00	5,570.00	6,122.00	6,537.00	6,389.00	-	-	75,953.00	-	83,160.00	7,207.00
Operating	30.09.01		-	-	-	-	5,749.00	5,196.00	5,804.00	7,720.00	8,539.00	7,974.00	-	-	40,982.00	-	83,187.00	42,205.00
Prevent Maintenance	11.7A.00		-	-	940.00	920.00	8,805.00	1,916.00	612.00	1,995.00	4,664.00	4,297.00	-	-	24,149.00	-	31,000.00	6,851.00
Replace - Bus <30	11.12.04		-	-	-	-	-	-	-	-	-	-	-	-	-	-	217,578.00	217,578.00
Replace - Bus <30	11.12.04		-	-	-	-	-	-	-	-	-	-	-	-	-	-	282,422.00	282,422.00
TD Credits	TDCs		-	605.00	1,383.00	1,381.00	7,757.00	1,656.00	1,236.00	1,623.00	2,240.00	2,137.00	-	-	20,018.00	-	97,832.00	77,814.00
Medical Funds			-	218.88	431.99	431.17	6,777.14	6,271.78	6,847.04	8,994.21	9,958.27	9,279.57	-	-	49,210.05	-	69,930.96	20,720.91
TOTAL	CFDA 20.513		-	3,850.88	8,731.99	8,719.17	59,067.14	21,404.78	20,069.04	26,454.21	31,938.27	30,076.57	-	-	210,312.05	-	865,109.96	654,797.91
5310-2025-00064	Grant M12	Suffix	Period: 09/1/2025 thru 8/31/2026															
Mobility Management-Rural	11.7L.00	A1	-	2,880.00	5,491.00	5,317.00	24,129.00	5,668.00	4,938.00	5,495.00	5,884.00	5,538.00	-	-	65,340.00	-	65,340.00	-
TD Credits	TDCs		-	576.00	1,098.00	1,063.00	4,826.00	1,134.00	988.00	1,099.00	1,177.00	1,108.00	-	-	13,069.00	-	13,068.00	(1.00)
Medical Funds			-	207.79	395.46	383.17	379.37	408.24	356.00	396.01	424.44	607.70	-	-	3,558.18	-	3,778.00	219.82
TOTAL	CFDA 20.513		-	3,663.79	6,984.46	6,763.17	29,334.37	7,210.24	6,282.00	6,990.01	7,485.44	7,253.70	-	-	81,967.18	-	82,186.00	218.82

PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	-	Variance
RCTCP-2025-CVTD-00017	5304	-	Period: 9/1/24 thru 08/31/2025															
Regional Planning	Grant P06	-	4,668.00	4,812.00	5,078.00	5,547.00	344.00	1,824.00	-	-	-	-	-	-	22,273.00	-	40,000.00	17,727.00
TD Credits	TDCs	-	934.00	962.00	1,016.00	1,109.00	69.00	365.00	-	-	-	-	-	-	4,455.00	-	8,000.00	3,545.00
Medical Funds		-	0.04	0.69	0.19	0.17	0.32	0.99	-	-	-	-	-	-	2.40	-	1,000.00	997.60
TOTAL	CFDA 20.505	-	5,602.04	5,774.69	6,094.19	6,656.17	413.32	2,189.99	-	-	-	-	-	-	26,730.40	-	49,000.00	22,269.60
Total Medical Funds Required			0.04	0.69	0.19	0.17	0.32	0.99	-	-	-	-	-	-	2.40	-	1,000.00	997.60

CONCHO VALLEY TRANSIT DISTRICT
September 2025 through August 2026

CAPITAL PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	Grant B03	-															
BBF 5339-D-2022-00069	Rural	-	Period: 4/10/2023 thru 3/31/2026														
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	-	916.00	-
TD Credits	TDCs	-	1,558.00	-	183.00	3,894.00	-	-	-	-	-	-	-	5,635.00	39,804.00	45,438.00	(1.00)
Medical Funds		-	0.80	-	17.58	4,476.00	-	-	-	-	-	-	-	4,494.38	1.39	4,496.58	0.81
TOTAL	CFDA 20.526	-	9,346.80	-	1,116.58	27,839.00	-	-	-	-	-	-	-	38,302.38	238,824.39	277,126.58	(0.19)
	Grant B04																
FTA 5339-D-2024-00072	Urban																
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
	Grant B06																
RD-2024-00024	Rural		Period: 8/20/2024 thru 12/31/2025														
Expand Bus <30	11.13.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	832,386.00	832,386.00
Project Admin	11.79.00	168.00	1,330.00	62.00	-	-	-	88.00	-	216.00	50.00	-	-	1,914.00	2,076.00	5,000.00	1,010.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	124,858.00	124,858.00
Medical Funds		42.00	332.94	15.00	-	-	-	22.00	-	54.00	13.00	-	-	478.94	519.98	1,250.00	251.08
TOTAL	CFDA 20.526	210.00	1,662.94	77.00	-	-	-	110.00	-	270.00	63.00	-	-	2,392.94	2,595.98	963,494.00	958,505.08
	Grant B08																
BBF-5339-D-2020-00300	Rural		Period: 10/18/2024 thru 05/31/2026														
Replace van	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,087.00	131,087.00
Expand Bus <30	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,356.00	50,356.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,832.00	19,832.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201,275.00	201,275.00
	Grant B09																
FTA 5339-2025-038	Urban		Period: 03/20/2025 thru 01/31/2027														
Expansion Bus-Rolling Stock <30ft	11.12.03	-	-	-	219,496.00	438,992.00	-	-	-	-	-	-	-	658,488.00	-	707,303.00	48,815.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,095.00	106,095.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	219,496.00	438,992.00	-	-	-	-	-	-	-	658,488.00	-	813,398.00	154,910.00

BBF-5339-D-2025-00035
Replace van
Expand Bus <30
TD Credits
Medical Funds
TOTAL

Period: 05/23/2025 thru 05/31/2026

-	-	-	-	-	123,632.00	-	-	-	-	-	-	123,632.00	-	127,348.00	3,716.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,238.00	224,238.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	123,632.00	-	-	-	-	-	-	123,632.00	-	351,586.00	227,954.00

Period: 09/01/2025 thru 11/30/2026

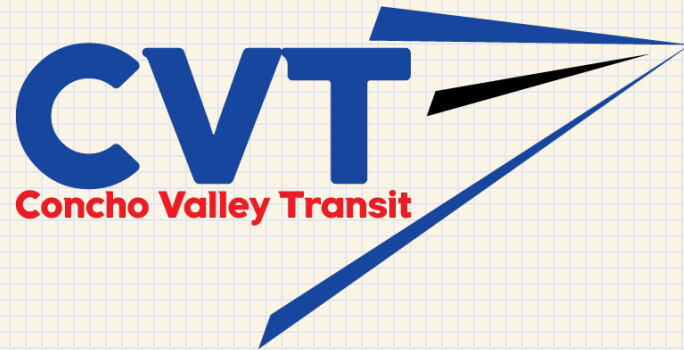
	11.43.02	-	-	-	-	-	-	649,410.00	-	-	-	-	649,410.00		649,410.00	-
TD Credits	TDCs	-	-	-	-	-	-	129,882.00	-	-	-	-	129,882.00	-	129,882.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	779,292.00	-	-	-	-	779,292.00	-	779,292.00	-

Period: 09/01/2025 thru 12/31/2026

	11.43.02	-	-	-	-	-	-	-	81,966.00	351,785.00	351,785.00	-	-	785,536.00	900,000.00	114,464.00	
	11.43.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600,000.00	3,600,000.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	81,966.00	351,785.00	351,785.00	-	-	785,536.00	-	4,500,000.00	3,714,464.00

Period: 7/01/2024 thru 8/31/2025

[illegible]



Concho Valley Transit District Director's Report

JUNE 2026

Director – Ryan Herrera



June

Operations Insights ▾

Export Active Tab to PDF Edit Dashboard

2026-06-01 → 2026-06-30 Reset Filters

Trip Analytics	OTP Analysis	Hourly Breakdown	Vehicle Analytics
OTP 96.86	OTP (Leave At) 96.4	OTP (Arrive By Dropoff) 98.29	OTP (Arrive By Pickup) 98.15

June

Operations Insights

Cancel

Save

Describe what this dashboard is for

2026-06-01 — 2026-06-30

+ Add Filter

Trip Analytics



OTP Analysis

Hourly Breakdown

Vehicle Analytics



Completed Boardings



...

6760

Total Requested Boardings



...

9168

Completed Requests



...

6079

Total Requests



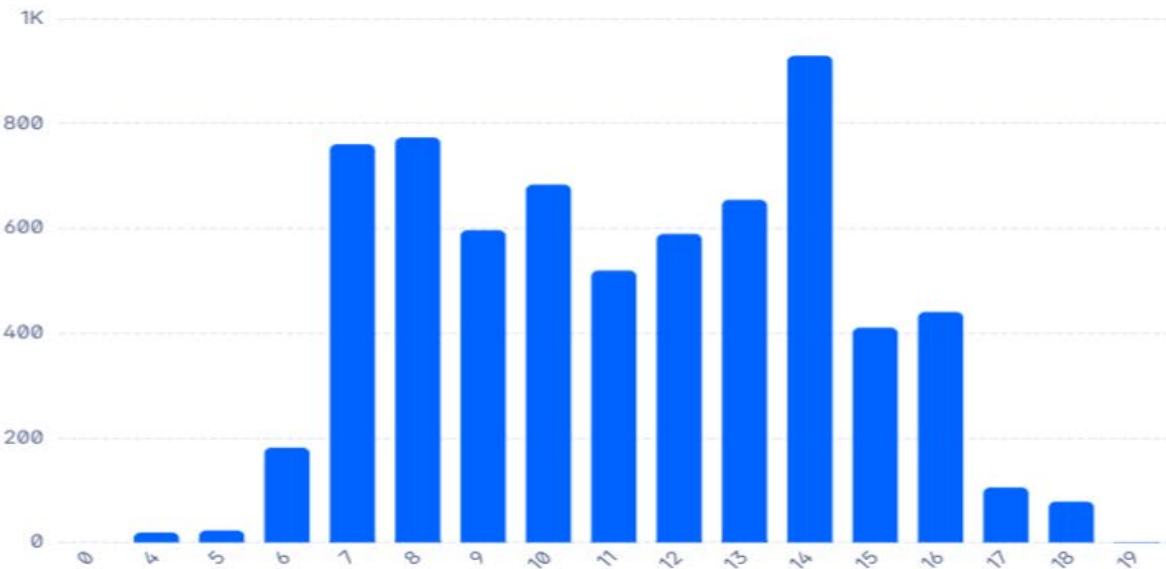
...

8265

Completed Boardings per hour



...



Request Completed Total Boardings

June

2026-06-01 — 2026-06-30

+ Add Filter

Trip Analytics



OTP Analysis

Hourly Breakdown

Vehicle Analytics



Avg. # Riders
per Request



...

1.11

Avg. Travel
Distance



...

17.24

Mean Wait
Time



...

17.9

Median Wait
Time



...

12.83

Avg. # of
Requests per
Rider (1)



...

11.62

Avg. Travel
Duration



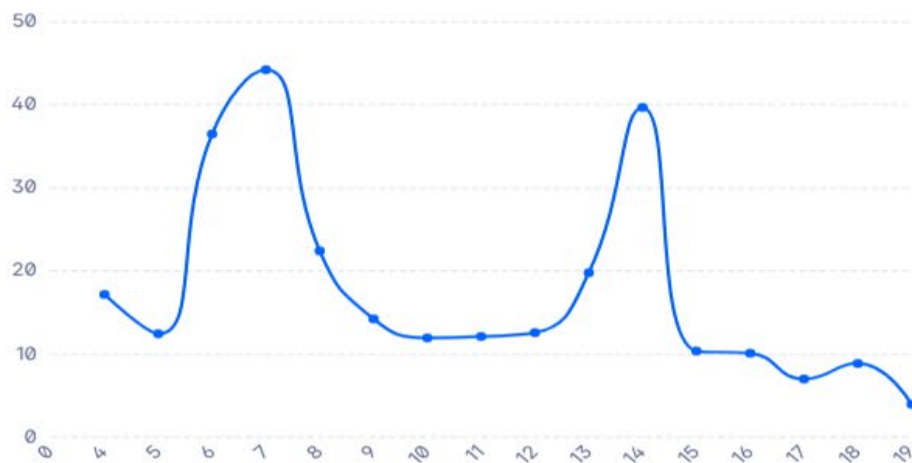
...

28.75

Avg. Travel Duration per hour



...

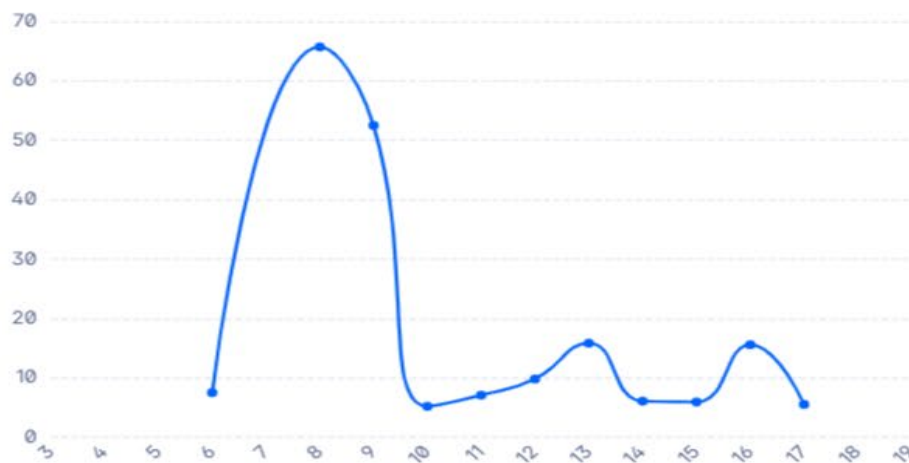


Request Average in Vehicle Duration Minutes Per Boarding

Median Wait Time per hour



...



Estimate Results Median Estimated Wait Time (Minutes)

Statistics – June

- Fixed Route Passengers: **17,040** (Up 4% from June 2025)
- ASU Ridership: **295** (Down 21% from June 2025)
- Goodfellow Ridership: **32** (Down 53% from June 2025)
- Fixed Route On Time Performance: 91%
- Rural Passengers: **2,689** (Up 9% from June 2025)
- Rural On Time Performance: 97%
- Demand Response Passengers: **4,935** (Up 35% from June 2025)
- 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	2623
January	2256
February	1827
March	2448
April	2896
May	2594
June	2689
July	
August	
Total	25539

County Ridership Statistics - June

- Coke County: **292 Passengers, 6,099 miles**
- Concho County: **168 Passengers, 2,455 miles**
- Crockett County: **336 Passengers, 12,781 miles**
- Irion County: **142 Passengers, 1,989 miles**
- Kimble County: **126 Passengers, 2,325 miles**
- Mason County: **432 Passengers, 4,739 miles**
- McCulloch County: **603 Passengers, 16,085 miles**
- Menard County: **208 Passengers, 1,850 miles**
- Reagan County: **60 Passengers, 2,221 miles**
- Schleicher County: **265 Passengers, 4,237 miles**
- Sterling County: **110 Passengers, 1,777 miles**
- Sutton County: **430 Passengers, 9,077 miles**
- Tom Green County (Rural): **355 Passengers, 3,156 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	4142
March	4,745
April	4,594
May	3,907
June	4,935
July	
August	
Total	41874

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	16,826
March	18,105
April	18,340
May	16,751
June	17367
July	
August	
Total	178,825

Safety-June 2026

- At fault accidents- 0
- Not at fault- 1
- Employee Injuries-0
- Safety Topics-
 - Intersection Awareness
 - Defensive Driving

**THINK
SAFETY**

