

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, March 4, 2020 at 3:00 p.m.

Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, TX 76903

The meeting place is accessible to person with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 944-9666 at least 24 hours prior to the meeting.

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the February 12, 2020 Meeting (See Attachment A)
5. APPROVAL OF CHECKS in excess of \$2,000 written since the last meeting (See Attachment B)
6. PRESENTATION & REVIEW of CVCOG Annual Single Audit for FY 18-19 (Condley and Company, LLP will present. Attachment C will be distributed at the meeting).
7. AUTHORIZATION for the Executive Director to proceed with the acquisition of properties at 5430 Link Road and 5507 Christoval Road (Attachment D will be distributed at the meeting).
8. REVIEW & APPROVAL of the amended ADA Paratransit Services Guidebook (Attachment E)
9. REVIEW of Financial Reports/Balance Sheets for January 2020 (See Attachment F)
10. CVTD General Manager's Report
11. OTHER Discussion items or future agenda items

12. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this
Friday, February 28, 2020.



John Austin Stokes, Executive Director



**MINUTES OF MEETING
CONCHO VALLEY TRANSIT DISTRICT
February 12, 2020**

The Concho Valley Transit District met on Wednesday, February 12, 2020 at 506 N. Chadbourne, San Angelo, Texas 76903.

Board Members present were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Billie DeWitt, COSA Council Member, District 6
Lucy Gonzales, COSA Council Member, District 4
Judge Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Bill Spiller, McCulloch County Judge
Harry Thomas, COSA Council Member, District 3
Miguel Villanueva, Sutton County Commissioner
Steve Floyd, Chairman Tom Green County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge

Members absent were:

Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge

BUSINESS

CALL TO ORDER

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 3:18 p.m.

INVOCATION AND PLEDGE OF ALLEGIANCE

Councilwoman Billie DeWitt gave the invocation and led the Pledge of Allegiance.

APPROVAL OF MINTUES

Judge Delbert Roberts made a motion to approve the minutes from the January 8, 2020 meeting. Judge Bill Spiller seconded the motion. The motion passes unanimously.

APPROVAL OF CHECKS

Councilman Harry Thomas made a motion to approve checks in excess of \$2,000 written since the last meeting. Judge David Dillard seconded the motion. The motion passed unanimously.

REVIEW & APPROVAL OF THE REVISED CVT TITLE VI POLICY

Commissioner Miguel Villanueva made a motion to approve the revised CVT Title VI Policy. Judge Jim O'Bryan seconded the motion. The motion passed unanimously.

REVIEW AND APPROVAL OF ESTIMATES FOR REPAIRS TO CVT MEETING

This item has been tabled for the next meeting.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEET

The Board reviewed the Financial Reports/Balance Sheets for November and December 2019. There was no discussion and no further action needed.

CVT GENERAL MANAGER'S REPORT

Report given by Jeff York. Jeff reported on the increase of ridership, the ongoing evaluation of Route 7 and provided an update on the general operations of CVT. Judge Molly Criner and Commissioner Miguel Villanueva requested rural ridership numbers from Jeff. He stated that he would provide them with the requested information. No further discussion and no action needed.

OTHER DISCUSSION

Mr. Porter (public comment) had a question about 5310 funding. Jeff York stated that TXDOT is the entity who determines how much funding is received for 5310. Jeff York also explained the application process for 5310 and how CVTD is distributing the 5310 funds by allowing a set amount of rides per day and allotting those rides on a first come first serve basis.

ADJOURNMENT

Councilman Harry Thomas made a motion to adjourn the meeting. Judge Hal Spain seconded the motion. The meeting was adjourned at 3:50 p.m. Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments this 4th day of March 2020.

Judge Steve Floyd, Chairman

Judge David Dillard, Secretary

CVTD
Check/Voucher Register
From 1/1/2020 Through 1/31/2020

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
21911	1/16/2020	CITY OF SAN ANGELO-ACC...	December fuel bill	16,738.33
21913	1/16/2020	ENGINE PRO MACHINE LLC	1314:PM oil lvl A ft bk jb R&R alt bl jnts dg lnk str shk	2,962.51
	1/16/2020	ENGINE PRO MACHINE LLC	1867: front and rear brake job	2,129.93
	1/16/2020	ENGINE PRO MACHINE LLC	1869: front and rear brake job	2,068.61
	1/16/2020	ENGINE PRO MACHINE LLC	1504: PM oil chg A diff rebld crrr brg pnn brg axl brg seals	2,401.04
21923	1/16/2020	Ride Systems LLC	annual GPS subscription FY 19-20	13,680.00
21924	1/16/2020	WEX BANK	December fuel bill	14,110.93
21928	1/16/2020	TML INTERGOVERNMENT...	12/2019 auto liability, errors & omission, general liability	8,311.10
21929	1/16/2020	Token Transit, Inc	Year 2 annual fee for mobile ticketing services	5,000.00
21933	1/16/2020	West Texas Diesel Performance...	1469: engine replacement, heater repair	19,248.63
21936	1/23/2020	CONDLEY AND COMPANY ...	Audit services rendered through 12/31/2019	8,966.50
21943	1/23/2020	RATP Dev USA, Inc	Professional services January 2020	11,900.00
21947	1/23/2020	TML INTERGOVERNMENT...	01/2020 auto liability, errors & omission, general liability	8,311.10
21952	1/29/2020	ENGINE PRO MACHINE LLC	1303: PM oil lvl B rr bk jb str gr bx pwr str hs shrt in lgt	3,456.54
Report Total				119,285.22

CVCOG Annual Single Audit FY 18-19

To be distributed at the meeting.

Authorization for ED to proceed with acquisition of properties at 5430 Link Rd and 5507 Christoval Rd.

To be distributed at the meeting.



ADA Paratransit Services Guidebook

*Concho Valley Transit
510 N. Chadbourne St.
San Angelo, TX 76903
1-877-947-8729*

Board Approved 03-04-2020

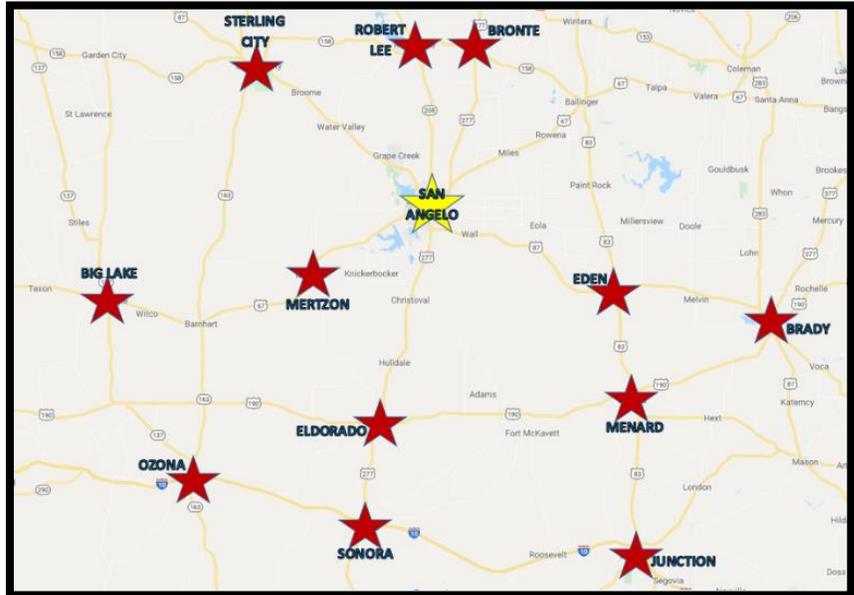


Agency Overview

Concho Valley Transit District

The Concho Valley Transit District (CVTD) is a political subdivision of Texas that Texas Transportation Code Chapter 458 authorizes, and therefore receives state funds for transit services. CVTD serves as a rural transit district (RTD) for 12 counties in central and western Texas, including Coke, Concho, Crockett, Irion, Kimble, McCulloch, Menard, Reagan, Schleicher, Sterling, Sutton, and Tom Green Counties. In 2006, CVTD took over the responsibility from the City of San Angelo to provide public transportation for the San Angelo urbanized area (UZA), and CVTD serves as an urban transit district (UTD) as well.

As a rural transit district, CVTD operates demand-response service in rural areas of Tom Green County and all of the rest 11 counties. CVTD develops a fixed schedule for each county to provide regular out-of-county bus service. As an urban transit district, CVTD operates fixed-route service and ADA



paratransit service within the city limit of San Angelo, and for the San Angelo UZA outside the city limit. In addition, CVTD contracts with American Medical Response (AMR) to provide non-emergency medical transportation for eligible residents in the entire Concho Valley Region. CVTD also partners with several local agencies and organizations, such as Foster Grandparents, Senior Companion and Area Agency on Aging, to provide transit services to their clients.

The Concho Valley Council of Governments (CVCOG) is the parent agency of CVTD.

CVT's website: www.cvt.org

Title VI Compliance

CVT is committed to ensuring that no person is excluded from participation in, or denied the benefits of its transportation services on the basis of race, color or national origin, as protected by Title VI in the Federal Transit Administration (FTA) Circular 4702.1B.

For additional information on CVT's nondiscrimination policies and procedures, or to file a complaint, please visit the website at cvt.org or contact Concho Valley Transit, 510 N. Chadbourne St., San Angelo, TX 76903, Phone: 325.947.8729.

Americans with Disabilities Act (ADA) Information



Materials can be provided in alternative formats by contacting Concho Valley Transit at 325.947.8729 or cvtinfo@cvcog.org.

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CVT's ADA Para-Transit Program

What is ADA Para-Transit?

ADA Para-Transit is a program administered by Concho Valley Transit and provides destination-to-destination public transportation to riders who qualify for one or both of the following services currently offered by the program:

ADA Service

Concho Valley Transit's ADA Service (sometimes called Para-transit Service) provides specialized transportation for people with disabilities who are not able to fully utilize the fixed-route public transportation system. This service is designed to meet the requirements of the Americans with Disabilities Act of 1990 (or ADA) and provides comparable service to the fixed route service. Concho Valley Transit's ADA Service can be used to travel from any origin to any destination within three-quarters ($\frac{3}{4}$) of a mile of a fixed-route bus during the same days and hours of operation as the fixed route.

Eligibility and Certification

Who is eligible for ADA Para-transit Service?

Eligibility for Concho Valley Transit ADA Para-transit service is based on a person's inability to use the fixed-route bus system due to a disability. ADA regulations provide that a person may be eligible for Para-transit services under one of the following three categories:

Category 1: (Section 37.123(e) (1) of the ADA regulations).

"Any individual with a disability who is unable, as a result of a physical or mental impairment (including a vision impairment), and without the assistance of another individual (except the operator of a wheelchair lift or other boarding assistance device), to board, ride, or disembark from any vehicle on the system which is readily accessible to and usable by individuals with disabilities."

- This applies to those persons who are unable to use fully accessible fixed-route bus service and includes those individuals who cannot independently navigate the fixed-route system.

Category 2: (Section 37.123(e) (2) of the ADA regulations).

"Any individual with a disability who...is able...to board, ride and disembark from any vehicle which is readily accessible...if such a vehicle is not being used to provide designated public transportation on the route."

- This applies to an individual who would be able to use the fixed-route bus system if it were accessible (e.g., if a low-floor or lift-equipped bus is not available). This category is not required once a transit system is 100% accessible.

Category 3: (Section 37.123(e) (3) of the ADA regulations).

"Any individual with a disability who has a specific impairment-related condition which prevents such individual from traveling to a boarding location or from a disembarking location on such system."

- This applies to an individual who, because of his/her disability, cannot access a particular bus stop to board the fixed-route bus system or cannot access his/her final destination after disembarking from a fixed-route bus. Eligibility is determined each time the eligible customer calls.
- *Note: A condition which makes traveling to a boarding location or from a disembarking location more difficult but does not prevent the travel; or environmental conditions and architectural barriers not under the control of the public entity do not, when considered alone, form a basis for eligibility.*

Types of Eligibility

Based on an assessment of individual needs and circumstances, applicants may qualify for any one of the following ADA Para-transit types of eligibility:

Unrestricted – Full access to the service for up to three (3) years.

Temporary – Full or conditional access to the service for the expected duration of a temporary disability that serves as the basis for ADA eligibility.

Conditional – Access to the service for up to three (3) years only when conditions exist that impact an individual's ability to use the fixed-route bus system as determined during the eligibility process. Conditional eligibility may be approved based on weather conditions, unfamiliarity of trips, specific origins or destinations, time of day, etc.

Service for Visitors

Visitors to the San Angelo area can use Concho Valley Transit for up to 21 calendar days a year by providing proof of ADA eligibility in another city or other documentation that they have a health condition or disability which prevents them from using regular buses. For information on Visitor Status with Concho Valley Transit, please call 1-877-947-8729.

How do I apply for CONCHO VALLEY TRANSIT Service?

All Concho Valley Transit customers must complete an application. Applications are available at the Concho Valley Transit offices, and can be picked up in person Monday – Friday from 8:00 AM to 5:00 PM. You may also request to have an application mailed to your home address by calling Concho Valley Transit at 1-877-947-8729 and speaking with a Customer Service Agent. For your convenience, we have also added a link to the application on our website at www.cvtd.org.

Applications must be filled out completely and include all required documentation in order to be processed. Incomplete applications will be returned to the applicant. Please mail your completed application along with any supporting documentation to:

Concho Valley Transit
Attn: ADA Records - CONFIDENTIAL
510 N. Chadbourne Street
San Angelo, TX 76903

Within 21 days of CVT receiving a **completed** application, applicants will be notified by mail regarding eligibility. Eligible individuals will receive an approval letter stating the service type and terms of eligibility and an identification card.

If the applicant is determined to be ineligible, he/she will be notified in writing regarding the reasons for the finding. The applicant may appeal the decision by following the administrative appeals process as outlined in this document.

Recertification of Eligibility

Each Concho Valley Transit customer must be recertified upon reaching his/her eligibility expiration date as identified on his/her identification card. Typically, eligibility extends for three (3) years from certification.

Service Area and Hours

When and where can I travel?

The Concho Valley Transit ADA Para-Transit service program is designed to be an extension of, or complement to the fixed route service. The service area and hours generally follow the service provided by the fixed route busses.

ADA eligible customers can travel anywhere within the city limits of San Angelo during the same days and hours of operation as CVT fixed route services. Please note that changes made to service levels of the fixed-route bus schedules may affect Concho Valley Transit ADA Para-Transit service. Please visit www.cvtd.org for a detailed map of all fixed routes and their current service area or ask your Concho Valley Transit Customer Service Agent for information.

Holiday Service

Concho Valley Transit does not provide ADA service on the following Holidays:

New Year's Day – January 1st

Memorial Day – Last Monday of May

Independence Day – July 4th

Labor Day – First Monday of September

Thanksgiving Day – 4th Thursday of November

Christmas Eve – December 24th – **(Runs the CVT Modified Schedule – No Sunday Service)**

Christmas Day – December 25th

Customer Fares

How much does each trip cost?

Customer fares are \$2.00 on all one-way trips for ADA service. Please remember that all passengers must pay the exact cash fare when boarding the Concho Valley Transit vehicle or have pre-purchased a Red Dot card at the CVT Multimodal facility— drivers do not carry change. A Red Dot card is a \$20.00 prepaid card that is representative of 10 ADA trips. Red Dot cards can be purchased from the driver or at the CVT Multimodal facility.

ADA Service – ADA regulations allow the fare charged to an ADA eligible user for each trip to be twice the fare of a comparable fixed-route bus trip. Please visit the Concho Valley Transit web site at www.cvtd.org for current fare information. If a customer's eligibility certification includes a Personal Care Attendant (PCA), the attendant is allowed to ride free of charge. Persons, other than the PCA, riding with the customer are considered Guests and are charged the same fare as the eligible customer. ADA eligible customers may travel with one PCA and one Guest.

Children age 6 and under may ride free of charge. Please remember that all passengers, including PCA's, Guests, and children, must be scheduled at the time of the reservation to ensure space availability on the vehicle. Additionally, all PCA's, Guests, and children must travel from the same origin to the same destination as the eligible customer.

*Hint: Have your **exact** fare ready at the time of your trip. Payment is due as you board the vehicle and drivers do not carry change.*

Tips and Gifts

Our drivers are not permitted to accept tips or gifts. If you would like to commend a driver for service provided, please call our customer service comment line at 1-877-947-8729, and tell us about your experience.

Hint: Please tell us when our Drivers or Customer Service Agents are doing a good job!

Reservations and Scheduling

How do I schedule a trip?

Trips can be scheduled 1 to 14 days in advance Monday through Friday. Reservations must be made no later than 3:00 p.m. the day before you want to travel. Same day travel requests cannot be accommodated. Due to limited staffing we do not book trips on Saturdays. Call the Concho Valley Transit Reservations line, 1-877-947-8729 and speak with a Customer Service Agent! ***Same day travel requests cannot be accommodated – this is not to be confused with a “will-call” return trip which is outlined below.***

Phone Numbers and Hours of

Fixed Route Operation

1-877-947-8729 Customer Service

Monday Friday 6:30AM- 6:30PM

Saturday 7:30AM- 6:30PM

Sunday Closed

Last Reservation taken at 3 PM

Reservation How-To:

- ✓ First and last name.
- ✓ Date and time that you wish to travel, including the appointment time at your destination if appropriate.
- ✓ Complete address of your pick-up location.
- ✓ Complete address of your destination, including the name of the business, the suite or building number, etc.
- ✓ Time of your return trip. Please allow at least 90 minutes between trips.
- ✓ Are you traveling with a Personal Care Attendant and/or a Guest?
- ✓ Trip purpose (medical, work, education, nutrition, shopping, personal, social, or other).
- ✓ Any special instructions or additional information.

Hint: Please

have your trip

information

ready before

you call to help

speed up the

reservation

process and

reduce phone

wait times.

Pickup Window:

During the reservation process, you will be given a 30-minute window in which the driver will be scheduled to arrive. Your vehicle may arrive at any time during this 30-minute window. **Please be ready to go at the beginning of your pickup window to avoid any delays.**

Note: Concho Valley Transit is busiest between 7:00AM - 10:00AM and 1:00PM – 5:00PM but varies day to day. If your travel times are flexible you may wish to avoid traveling during these times.

Tips for Scheduling Service:

- Be sure to allow plenty of time to finish your appointment in order to meet the vehicle within your scheduled return trip time window.
- Tell us if you have an appointment time so we can schedule your trip to arrive at your destination before your scheduled appointment.
- Be aware of the opening and closing times at your destination to avoid waiting outside the building before or after business hours.
- Allow extra time for the pickup and drop-off of other passengers before reaching your destination. Concho Valley Transit is a “shared ride” service and you may be on the vehicle up to 60 minutes to accommodate other trips.
- Listen carefully to make sure your trip is scheduled correctly. The Customer Service Agent will repeat your trip information.

“Will-Call” Return Trips:

If you have a medical appointment, Concho Valley Transit realizes it may be difficult to predict your return time. For medical trips only, you may schedule a “will-call” return during the reservation process. “Will-

call” trips are not assigned to a vehicle until you call and activate the “will-call”. When you are ready for your return trip, simply call Concho Valley Transit at 1-877-947-8729 and tell us you are ready. The Customer Service Agent will activate the “will-call” and assign your trip to a vehicle. Please note: For “will-call” returns, your vehicle will be scheduled to arrive within 5 minutes to one (1) hour of your call. “Will-call” returns are rides from the location in which you were dropped off. Please note that should you move locations that is considered a same day trip which we are unable to accommodate at this time unless you have this pre-planned and dispatch has noted that your “will-call” return trip pick up is at another location.

Attendants and Guests

Concho Valley Transit customers may travel with up to two guests, one of which may be designated as a personal care attendant. Additional guests may be accommodated only if space is available.

Personal Care Attendants (PCA)

A personal care attendant is defined by the ADA as “someone designated or employed specifically to help the eligible individual meet his or her personal needs.” Customers are required to indicate during the eligibility and certification process whether he or she travels with a personal care attendant. Customers approved to travel with a PCA must inform the Customer Service Agent during the reservation process that their PCA will be accompanying them. PCA’s must travel from the same origin to the same destination as the customer and are not charged a fare for ADA service.

***CVT reserves the right to request a PCA in certain situations for the safety of our clients and for the protection of our employees.**

Guests (or Companions)

Any person, other than a personal care attendant, traveling with a customer is considered a guest. Guests must travel from the same origin to the same destination as the customer and pay the same fare as the customer.

Note: Be sure to inform your Customer Service Agent of any PCA’s or Guests, including children, who will be traveling with you. Every seat must be reserved in advance. PCA’s and Guests that are not included in the trip reservation will not be allowed to travel.

Service Animals and Pets

Service animals are permitted on all Concho Valley Transit vehicles. Please inform the scheduling office if a service animal will be accompanying you on your trip. All service animals must be leashed or harnessed during the entire trip. Animals must not pose a threat to any passenger or the vehicle operator. Animals shall not block or in any way obstruct aisles or doorways

Small pets, which are not service animals, may accompany Concho Valley Transit customers as long as they are in an approved pet-carrier that you can hold on your lap during the entire trip. The carrier may not be set in a seat or the aisle floor of the vehicle. Unruly, aggressive, noisy, or pets that are a disruption to other passengers can be refused. Owners must be in complete control of their pets at all times. There is no additional fee for pets to ride.

Completing Your Trip

The Pickup Point

Your vehicle may arrive any time during your 30-minute pickup window. Concho Valley Transit provides destination-to-destination service and cannot enter residences or businesses. Please be ready and waiting near the most exterior door. If you are using a wheelchair, there must be an accessible path from

your pickup point to the vehicle. Drivers are unable to assist wheelchair passengers up or down steps or along other non-accessible paths.

Drivers are required to wait for passengers up to five (5) minutes after their arrival or five (5) minutes after the start of the scheduled pickup window, whichever is longer. If you are not available to board the vehicle within five (5) minutes, the driver may leave and your trip will be forfeited.

Please let the dispatcher know if you are in need of any reasonable accommodations when scheduling your trip. Recipients of Federal financial assistance are required to provide reasonable accommodations by making temporary, situational changes to policies, practices, and procedures, if needed, by an individual with a disability to enable him or her to participate in the recipient's program or activity, unless providing such accommodations are an undue financial and administrative burden or constitute a fundamental alteration of the program or activity.

Your CONCHO VALLEY TRANSIT Vehicle and Driver

Concho Valley Transit utilizes a dedicated fleet of vehicles for both the ADA and non-ADA services. Drivers are required to wear identification badges and a uniform, and will identify themselves as Concho Valley Transit drivers.

During Your Ride

Concho Valley Transit operates as a shared-ride service. You should expect to routinely share your vehicle with other Concho Valley Transit customers. As a result of the shared nature of the service, please note the following:

- Seat selection is first come, first served.
- You may or may not be taken directly to your destination. The vehicle may deviate significantly from a direct route to your destination in order to accommodate other passengers.
- Be prepared to be on board the vehicle for up to one (1) hour or more for significantly longer trips. Please schedule your trip accordingly.
- Passengers are expected to be courteous to all fellow passengers and the vehicle operator.

The Drop-Off Location

Concho Valley Transit provides curb to curb service. Drivers must maintain sight of their vehicles at all times. If you are using a wheelchair, there must be an accessible path from the vehicle to your destination. Drivers are unable to assist wheelchair passengers up or down steps or along other non-accessible paths.

Please plan ahead and make sure that you will be able to access your destination and, if necessary, someone is there to receive you. Drivers will not leave customers outside a locked building or other unsafe location. **Please let the dispatcher know if you are in need of any other reasonable accommodations when making your reservation so that we can accommodate that request. Recipients of Federal financial assistance are required to provide reasonable accommodations by making temporary, situational changes to policies, practices, and procedures, if needed, by an individual with a disability to enable him or her to participate in the recipient's program or activity, unless providing such accommodations are an undue financial and administrative burden or constitute a fundamental alteration of the program or activity.**

What if I miss my trip?

Occasionally circumstances arise and you are unable to complete your scheduled trip. Please see the Cancellation and No-show" section for more information on when and how to cancel your trip.

Concho Valley Transit does not offer same-day service. If you miss your trip, you are responsible for rescheduling your trip for another day or for finding alternative transportation.

If one of the following conditions occurs, Concho Valley Transit may attempt to send another vehicle following standard “will-call” return trip procedures:

- 1) The missed trip was due to a reservations or scheduling error.
- 2) The missed trip was caused by the vehicle arriving late or due to Driver error.
- 3) Certain other unavoidable circumstances or situations where the customer may be stranded away from home.

If you miss your trip and still need transportation, please contact your Customer Service Agent to discuss your options.

NOTE: If you are at home or if you are not ready and refuse a trip after the driver makes contact with you within the pick-up window, Concho Valley Transit **will not** send another vehicle.

Hint: Make sure you are ready at the beginning of your pick-up window so that you don't miss your ride.

Cancellations and No-Shows

Sometimes, plans change and you may need to cancel your trip. Trips can be cancelled by calling Concho Valley Transit at 1-877-947-8729.

Advanced Cancellation

Any cancellation made by 4:45 PM the day before your scheduled trip is considered an advanced cancellation. Proper advanced cancellations allow Concho Valley Transit to reassign resources and limit disruptions caused by changing schedules. No penalties are assessed for advanced cancellations.

Same Day Cancellation

Any cancellation at least two (2) hours before the start of your scheduled pick-up window is considered a same day cancellation. Cancelling your trip at least two (2) hours in advance allows Concho Valley Transit to reassign your scheduled vehicle to another customer. No penalties are assessed for same day cancellations that fall within this time-frame.

Late Cancellations

Cancellations made less than two (2) hours but at least 30 minutes before the start of your scheduled pick-up window are considered Late Cancellations and may result in penalties which could lead to suspension of service – See the Late Cancellation and No-Show Policy for details.

No-Shows

A “No-Show” occurs when...

1. The customer cancels the trip less than 30 minutes prior to the start of the scheduled pickup window.
2. The vehicle arrives on time, but the customer no longer wants the ride – also called a “cancel at the door”.
3. The vehicle arrives on time, but the driver cannot locate the customer at the requested pick-up location.
4. The vehicle arrives on time and waits for five (5) minutes, but the customer is not ready to go, and the driver must leave to stay on schedule.

Customers who demonstrate a pattern or practice of No-Show's and/or Late Cancellations may incur penalties which could lead to a suspension of service – see the Late Cancellation and No-Show Policy for details. NOTE: If you No-Show the first leg of your trip all additional trips scheduled for that day will not be automatically cancelled. You must call Concho Valley Transit to cancel any remaining trips that are no longer needed or risk additional penalties.

Late Cancellation and No-Show Policy

The Americans with Disabilities Act (ADA) of 1990, section 37.125(h) states that “The entity may establish an administrative process to suspend, for a reasonable period of time, the provision of complementary Para-transit service to ADA eligible individuals who establish a pattern or practice of missing scheduled trips.” Concho Valley Transit has established the following points-based process to enforce its late cancellation and no-show policy.

Points System

Based on the definitions in the Cancellations and No-Show Policy section above, points are assessed for each occurrence of the following infractions:

Advanced Cancellation: 0 points – Thank you!

Same Day Cancellation: 0 points – ***(If trip is canceled at least 2 hours prior to scheduled pickup)***

Late Cancellation: 1 point – ***(If trip is canceled at least 30 minutes prior to scheduled pickup)***

No-Show: 2 points

NOTE: Trips missed by the individual for reasons out of his or her control are not assessed points and are not used as a basis for determining if a pattern or practice Late Cancellations or No-Shows exists.

Violations

No-Shows and Late Cancellations are recorded daily and accumulated for a continuous, rolling 30-day period for purposes of enforcing the “No-Show Policy”. Concho Valley Transit reviews total points assessed during a rolling 30-day period and calculates penalties as follows:

6 points in a rolling 30-day period: Warning Letter

8 points in a rolling 30-day period: Two (2) week suspension

24 points in a rolling 60-day period: One (1) month suspension

48 points in a rolling 180-day period: Three (3) month suspension

To account for frequent ridership, penalties are NOT assessed if total No-Shows and Late Cancellations for the period are less than 15% of the customer’s total trips.

Customers in violation of the Late Cancellation and No-Show Policy will receive written notice of the violation including details of the pending suspension of service. Customers will be given 14 days from the date of the notice to appeal the decision (see the Appeals Process) or to arrange for alternative transportation options during the suspension. Following the suspension period, customers will automatically be cleared to resume service. Subscription service is not automatically reinstated following a suspension. Please contact your Customer Service Agent to re-apply for subscription service.

NOTE: Notices are sent to your primary address on record. It is your responsibility to ensure that CONCHO VALLEY TRANSIT has your current contact information. Please call 1-877-947-8729 and speak with a Customer Service Agent to verify or update your information.

Appeals Process

Concho Valley Transit has established an administrative appeals process in accordance with the American’s with Disabilities Act, section 37.125(g) for individuals who are denied eligibility and for individuals who have been suspended from the provision of complimentary para-transit service due to a pattern or practice of missed trips.

Customers will be sent information about how to appeal with his or her denial or suspension letter. The process includes

- An opportunity to be heard and to present information and arguments to an appeals board consisting of persons not involved with the initial decision to deny eligibility or suspend service
- A written notification of the decision within 30 days of the completion of the appeals process including the reasons for the decision.

Eligibility Denial

Appeals regarding eligibility must be filed within 60 days of the denial of an individual’s application. NOTE: The entity is not required to provide Para-transit service to the individual pending the determination on appeal. However, if the entity has not made a decision within 30 days of the completion of the appeal process, the entity shall provide Para-transit service from that time until and unless a decision to deny the appeal is issued.

Suspension of Service

Customers found to be in violation of the Late Cancellation and No-Show Policy and/or Passenger Code of Conduct are given a 14-day notice prior to the start of suspension, depending on the severity of the situation, in order to appeal the decision to the Safety/Operations Manager or to arrange for alternative transportation options during the suspension.

Customers who appeal a suspension for violation of the Late Cancellation and No-Show Policy and/or Passenger Code of Conduct will be allowed to continue to use Concho Valley Transit, during the 14 days allotted, pending the outcome of the appeal. The Safety/Operations Manager will issue the decision, in writing, whether to uphold or terminate the pending suspension based on all information provided.

Should an individual wish to appeal the decision of the Safety/Operations Manager, he/she may do so within 10 business days by submitting a written letter of appeal to the General Manager who will then have 14 days to respond to the appeal. The General Manager’s decision is final. Passengers may be suspended for 30, 60, 180 days or may be banned permanently based on the severity of the actions. Suspensions that are upheld following the appeal will begin immediately upon completion of the appeals process. Following the suspension period, customers will automatically be cleared to resume service. Subscription service is not automatically reinstated following a suspension. Please contact your Customer Service Agent to re-apply for subscription service.

Complaints

What if I have a problem?

If you are experiencing problems with our service, please call 1-877-947-8729 and our Customer Service Representative will notify the appropriate staff member that we received your verbal complaint, research the problem, and work with you, Concho Valley Transit staff, and our service provider to resolve the issue. Customers may also go to our website (CVTD.org) for a printable copy of the Customer Feedback Form or obtain a physical copy located in the Lobby of CVT.

Subscription Service

What is Subscription Service?

Subscription service, also known as a “Standing Order” may be available for customers who travel regularly on a specific day(s) of the week, at the same time, to and/or from the same location. Subscription trips enable Concho Valley Transit to create efficient routes for customers who have similar travel patterns and give customers the convenience of transportation without having to call Concho Valley Transit to schedule each trip.

Which Trips Qualify for Subscription Service?

Any trip that repeats two (2) or more times each week may be eligible for Subscription Service. The trip must be exactly the same each day including day of week, pick-up time, appointment time, number of passengers, origin and destination. Work, school, and medical trips such as Dialysis are examples of common subscription trips.

How Do I Sign Up for Subscription Service?

Subscription Service is above and beyond ADA regulations and is approved on a first-come, first-served basis due to limited availability. Ask your Customer Service Representative for more information regarding Subscription Service.

Tips for Using Subscription Service

- Customers using Subscription Service must still call to cancel trips if the trip is not needed for a particular day. No-Show and Late Cancellation policies still apply to Subscription trips.
- Subscription Service may be temporarily suspended by the customer during periods when travel is not needed like vacations, hospital stays, etc. Contact your Customer Service Agent if you need to temporarily suspend your trips. Remember you must call Customer Service to resume your Subscription Services.
- Customers on Subscription Service must maintain a consistent travel history. Excessive cancellations and or No-Shows may disqualify the customer from further Subscription Service in addition to penalties described in the No-Show and Late Cancellation policy.
- All applicable customer fares must be paid at the time of the trip or the customer must have a prepaid Red Dot card.

Safety Policies

Children

Children under-12 years old must be accompanied by an adult.

Seat Belts

All Concho Valley Transit vehicles are equipped with seat belts. Texas law requires all front seat passengers to wear seat belts. For your safety, Concho Valley Transit requires the use of seat belts in the front seat and strongly recommends that all customers wear seat belts.

Car Seats

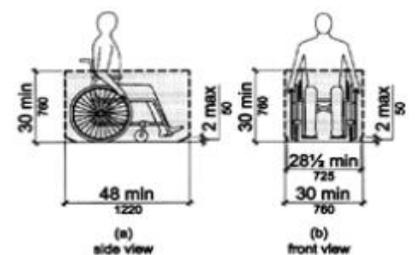
CVT will follow all Federal and State regulations regarding child safety seats.

Mobility Devices

Drivers must secure all mobility devices in the vehicle. However, for transport, the device must not exceed size and weight as specified by vehicle, lift or ramp manufacturer. Contact your Customer Service Agent for more information.

NOTE: Wheelchairs must not exceed: 48" long x 30" wide / 800 lbs. (including occupant)

Concho Valley Transit is unable to transport unoccupied wheelchairs or other mobility devices.



Time Sensitive Medical Needs

Customers who require food, medication, or oxygen at regular intervals should be advised that their travel time could be up to 60 minutes. Please plan ahead and carry the appropriate supplies with you when you travel.

Packages

Customers are limited to packages that they are able to carry with them and hold on/in their lap or next to their feet while seated in the vehicle. Drivers are not able to assist customers with excessive packages or shopping carts. Passengers needing assistance with packages should consider traveling with a guest. Please be mindful of the other passengers on board the vehicle.

Customers Requiring Supervision

If no one is present to receive a customer who is unable to be left unattended, the customer may be kept on the vehicle during subsequent trips. Concho Valley Transit will attempt to reach the customer's emergency contact to make arrangements for a drop off. If the emergency contact cannot be reached by the end of the vehicle's run the customer will return to Concho Valley Transit depot and placed in the custody of the proper authorities. A pattern or practice of related incidents may result in suspension of service.

Health / Safety Threats

Service may be withheld from customers that pose a direct health or safety threat to others. A customer will be limited or excluded from service if a direct health threat situation exists and if the threat cannot be eliminated by reasonable accommodations, e.g., excessive bleeding, waste matter on person, etc. *Violent, illegal, or disruptive conduct is not allowed aboard the vehicle. If a driver reports inappropriate behavior by a customer (or parent, care provider, etc.), and the conduct continues to interfere with the safe operation of a Concho Valley Transit vehicle, a service suspension may occur.*

Passenger Code of Conduct

Violation of the "Passenger Code of Conduct" may lead to immediate removal from the CVT vehicle and/or suspension of transportation services – Customers in violation of the "Passenger Code of Conduct" **may** receive written warning of the violation depending on the severity of the situation and based on managerial discretion.

PASSENGER CODE OF CONDUCT

1. **BE PREPARED** – Show your bus pass or **pay using exact change** for bus fare when boarding the bus.
2. **BE TIMELY** – Board the bus as quickly as possible and take a seat. If no seats are available, stand behind the line and use the overhead handrails.
3. **BE COURTEOUS** – Do not take more than one seat if the bus is crowded.
4. **DON'T FORGET YOUR BELONGINGS** – Check that you have your belongings *before exiting*.
5. **NO FOOD/DRINK** – Do not eat or drink on the bus.
6. **KEEP BUSES CLEAN** – Do not leave papers or trash on the bus. Use trash cans located at bus stops or at the Transit Depot.
7. **CLOTHING REQUIRED** – All passengers must have shoes, shirt and bottom covering at all times.
8. **KEEP QUIET LEVELS** – Speak softly when talking to others or using cell phones.
9. **NO SOLICITING** – Passengers cannot solicit goods or services in CVT vehicles or around bus facility.
10. **ALLOW THE DRIVER TO DO HIS/HER JOB SAFELY** – Passengers are not allowed to interfere with the bus operator or operator controls at any time.
11. **RESPECT THE DRIVER AND PASSENGERS** – Respect the driver and other passengers on board.
PROFANITY, TEASING, SEXUAL/RACIAL SLURS OR GESTURES, AND/OR THREATENING/OFFENSIVE LANGUAGE WILL NOT BE TOLERATED. NO PERSON SHALL INTENTIONALLY OR RECKLESSLY HARASS OR ANNOY ANOTHER PERSON.
12. **NO DRINKING AND/OR SMOKING** – Alcohol and smoking, including electronic cigarettes, is prohibited in all CVT vehicles. **IT IS AGAINST THE LAW!**
13. **NO ILLEGAL SUBSTANCES** – The possession of illegal drugs, dangerous substances, and/or weapons of any kind is strictly prohibited from all CVT vehicles. **IF INTOXICATED OR INHIBITED BY DRUGS, SERVICE COULD BE DENIED!**
14. **SERVICE ANIMALS ONLY** – Passengers accompanied by a service animal are liable for any damages that may be caused. Service animals are not allowed to sit in a seat.
15. **AGE REQUIREMENT** – You must be at least **12** years of age to ride the bus without the company of a parent or guardian.
16. **NO OUTSIDE STOPS** – For Fixed Route Services, CVT Drivers will pick-up/drop-off at designated bus stop locations only!
17. **KEEP BAGS TO A MINIMUM** – Please keep bags/packages to as few as possible so as not to take up too much room for other occupants.

Violation of any rules may result in refusal of service or expulsion from CVT services

Para-transit Functional Procedure

Route 1- 5: Concho Valley Transit currently runs eight (8) fixed routes. Five (5) of these routes run six days a week on the following schedule.

Monday - Friday	6:30am-6:30pm
Saturday	7:30am-6:30pm
Sunday	Closed

Goodfellow: The sixth route, commonly known as Route 6 Goodfellow Express, runs on the following schedule:

Friday	5:30 pm – Saturday 1:30 am
Saturday	11:30 am – Sunday 1:30 am

ASU Ram Tram: Routes 20 and 21, commonly known as the Angelo State University Ram Tram Blue and Gold Routes, run on the following schedules during the school year:

Tuesday Route 21 Gold	4:00pm – 8:00pm
Friday Route 20 Blue	5:30pm – 11:30pm
Saturday Route 20 Blue	11:30am – Saturday 11:30pm

During the summer break, the Ram Tram hours may vary. Please visit www.cvttd.org for the most up-to-date route times.

*There is no bus service during winter break

To ensure compliance with the American with Disabilities Act of 1990 we will run a complimentary and comparable Para-transit service for those with disabilities who are not able to fully utilize the fixed-route system. Vehicles that are of the design and function to comply with ADA Para-transit requirements and service standards will be specifically assigned and running the same hours as the normal five (routes 1 – 5) fixed route vehicles.

Travel must meet the requirements of the ADA Act and be from any origin to any destination within three-quarters ($\frac{3}{4}$) of a mile of a fixed-route during the same days and hours of operation as that specific fixed route system. Other fixed route requirements including, providing alternative transportation when vehicle or lift becomes inoperable, nondiscriminatory boarding procedures, providing adequate time to board and alight, stop announcements, and any other ADA regulation required will be followed according to federal, state or local law.

Severe or Inclement Weather

When dangerous weather conditions are forecasted, the CVT Operations will be monitoring the road conditions and will contact media sources by 5:30am in the event there is a delay. If decided there needs to be a delay in service, CVT will be delayed until 10:30am. CVT Operations will continue to monitor the road conditions and by 9:30am they will determine whether CVT will resume service at 10:30, or close for the day.

Stay tuned to the following media services for updates throughout the morning:

Foster Communications (Radio)

94.7 (KIXY)

101.9 (KWFR)

1260AM (KKSA)

100.1 (KCLL)

KGKL (Radio)

97.5

KLST (TV)

KSAN (TV)

Any questions or concerns, please call 1-877-947-8729

or

Email: cvtinfo@cvcog.org

You can also text **CVTDRIV** to 84483 to receive text updates when there are weather delays

and

Follow us on Facebook for news and updates.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 1/31/2020

	Current Period Balance
Assets	
First Financial Transit District Bank Acct	1,548,245.40
First Financial ICB Bank Acct	9,329.97
Petty Cash	150.00
FTA/TxDOT Urban AR	157,100.00
TxDOT Rural	246,444.00
TxDOT ED-5310-Mobility Mngt	20,108.00
RCTP-2019-CVTD-00022	16,704.00
Account Receivable-Medical Transportation	9,836.30
Reagan County	5,006.35
Schleicher County	3,429.73
Workforce Solutions (Arbor ET)	2,371.00
City of San Angelo	13,440.00
Angelo State University	5,705.60
CV Area Agency on Aging	1,342.50
CV Foster Grandparent	368.00
Accounts Receivable-General	883.34
CV Senior Companion	204.00
CV Economic Development District	9,562.00
Charter Services Receivable	635.00
Bus Passes Receivable	455.00
Bronte Health and Rehab AR	988.00
Other Assets - Project Equipment	3,931,302.97
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,502,962.62</u>
Total Assets	<u>10,839,672.58</u>
Liabilities	
AP	68,372.71
AP Owed to CVCOG	283,340.87
Deferred Income-COSA	342,010.35
Deferred Income - Charter Payments	635.00
Deferred Income - Insurance Payments	28,966.97
Deferred Income - County Membership Dues	209,915.35
Deferred Income-Medical Transportation	119,146.77
Deferred Income - Bus Passes	<u>455.00</u>
Total Liabilities	<u>1,052,843.02</u>
Fund Balance	
Unassigned General Fund	964,904.33
Investment - Capital Assets	8,787,364.39
Restricted - Insurance Payments	<u>32,016.67</u>
Total Fund Balance	<u>9,784,285.39</u>
 Excess Revenue over Expenditures FY 19-20	 <u>2,544.17</u>
 Total Liabilities and Fund Balance	 <u>10,839,672.58</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Bank Balance	1,567,067.43
Less Outstanding Checks/Vouchers	18,822.03
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	1,548,245.40
Balance Per Books	1,548,245.40
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21634	8/20/2019	System Generated Check/Voucher	116.50	All Veteran Council of Tom Green
21927	1/16/2020	System Generated Check/Voucher	4.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21929	1/16/2020	System Generated Check/Voucher	5,000.00	Token Transit, Inc
21938	1/23/2020	System Generated Check/Voucher	803.00	ENGINE PRO MACHINE LLC
21945	1/23/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
21946	1/23/2020	System Generated Check/Voucher	43.07	SUDDENLINK
21948	1/29/2020	System Generated Check/Voucher	575.24	ANGELO TIRE AND ALIGNMENT LLC
21949	1/29/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
21950	1/29/2020	System Generated Check/Voucher	776.75	CONSTANCIO TIRE AND FLEET
21951	1/29/2020	System Generated Check/Voucher	160.00	DOUCET PLUMBING, INC.
21952	1/29/2020	System Generated Check/Voucher	6,144.61	ENGINE PRO MACHINE LLC
21953	1/29/2020	System Generated Check/Voucher	896.75	GREEN MOUNTAIN ENERGY
21955	1/29/2020	System Generated Check/Voucher	1,941.56	LONESTAR INDUSTRIAL SERVICES
21956	1/29/2020	System Generated Check/Voucher	100.90	LONGHORN OFFICE PRODUCTS, INC
21957	1/29/2020	System Generated Check/Voucher	315.28	LUMINATOR MASS TRANSIT, LLC
21958	1/29/2020	System Generated Check/Voucher	114.63	O'REILLY'S AUTO PARTS, INC.
21959	1/29/2020	System Generated Check/Voucher	486.67	SUDDENLINK B2B
21960	1/29/2020	System Generated Check/Voucher	56.19	SUDDENLINK
21961	1/29/2020	System Generated Check/Voucher	91.88	Unifirst Holding Inc
Outstanding Checks/Vouchers			18,822.03	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21653	8/20/2019	System Generated Check/Voucher	315.28	LUMINATOR MASS TRANSIT, LLC
21851	12/10/2019	System Generated Check/Voucher	20,241.56	ENGINE PRO MACHINE LLC
21864	12/10/2019	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
21871	12/17/2019	System Generated Check/Voucher	6,691.64	ENGINE PRO MACHINE LLC
21890	12/20/2019	System Generated Check/Voucher	500.00	MELODY'S SOUTHWEST CONSORTIUM
21894	1/7/2020	System Generated Check/Voucher	108.00	ANGELO RO EXPRESS, LLC
21895	1/7/2020	System Generated Check/Voucher	1,739.71	ANGELO TIRE AND ALIGNMENT LLC
21896	1/7/2020	System Generated Check/Voucher	107.89	CITYOF SAN ANGELO UTILITY BILLING
21897	1/7/2020	System Generated Check/Voucher	573.00	ENGINE PRO MACHINE LLC
21898	1/7/2020	System Generated Check/Voucher	191.88	Glass Doctor of Central Texas
21899	1/7/2020	System Generated Check/Voucher	176.43	GREEN MOUNTAIN ENERGY
21900	1/7/2020	System Generated Check/Voucher	600.00	Heart of Texas Industrial Equipment Supply, LLC
21901	1/7/2020	System Generated Check/Voucher	195.97	JIM BASS FORD, INC.
21902	1/7/2020	System Generated Check/Voucher	810.00	LONESTAR INDUSTRIAL SERVICES
21903	1/7/2020	System Generated Check/Voucher	160.36	O'REILLY'S AUTO PARTS, INC.
21904	1/7/2020	System Generated Check/Voucher	55.00	SAV-A-LIFE SKILLS
21905	1/7/2020	System Generated Check/Voucher	72.96	SUDDENLINK
21906	1/16/2020	System Generated Check/Voucher	61.00	AUDREY AGUIRRE
21907	1/16/2020	System Generated Check/Voucher	568.38	ANGELO TIRE AND ALIGNMENT LLC
21908	1/16/2020	System Generated Check/Voucher	466.89	ATMOS ENERGY
21909	1/16/2020	System Generated Check/Voucher	45.00	BUG EXPRESS
21910	1/16/2020	System Generated Check/Voucher	354.66	CITYOF SAN ANGELO UTILITY BILLING
21911	1/16/2020	System Generated Check/Voucher	16,738.33	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
21912	1/16/2020	System Generated Check/Voucher	68.58	CTWP
21913	1/16/2020	System Generated Check/Voucher	15,874.99	ENGINE PRO MACHINE LLC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation Jan 2020

Reconciliation Date: 1/31/2020

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21914	1/16/2020	System Generated Check/Voucher	189.08	Glass Doctor of Central Texas
21915	1/16/2020	System Generated Check/Voucher	883.34	GREEN MOUNTAIN ENERGY
21916	1/16/2020	System Generated Check/Voucher	1,097.04	Heart of Texas Industrial Equipment Supply, LLC
21917	1/16/2020	System Generated Check/Voucher	255.00	HOME MOTORS, INC.
21918	1/16/2020	System Generated Check/Voucher	1,702.89	JIM BASS FORD, INC.
21919	1/16/2020	System Generated Check/Voucher	2,515.00	LONESTAR INDUSTRIAL SERVICES
21920	1/16/2020	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
21921	1/16/2020	System Generated Check/Voucher	15.97	O'REILLY'S AUTO PARTS, INC.
21922	1/16/2020	System Generated Check/Voucher	61.95	Power Systems Security
21923	1/16/2020	System Generated Check/Voucher	13,705.00	Ride Systems LLC
21924	1/16/2020	System Generated Check/Voucher	14,110.93	WEX BANK
21925	1/16/2020	System Generated Check/Voucher	487.13	SUDDENLINK B2B
21926	1/16/2020	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
21928	1/16/2020	System Generated Check/Voucher	8,311.10	TML INTERGOVERNMENTAL RISK POOL
21930	1/16/2020	System Generated Check/Voucher	196.08	Unifirst Holding Inc
21931	1/16/2020	System Generated Check/Voucher	107.40	WEST TEXAS FIRE EXTINGUISHER INC
21932	1/16/2020	System Generated Check/Voucher	215.00	WEST TEXAS REHABILITATION CENTER
21933	1/16/2020	System Generated Check/Voucher	19,248.63	West Texas Diesel Performance, LLC
21934	1/16/2020	System Generated Check/Voucher	61.00	JEFFERY YORK
21935	1/23/2020	System Generated Check/Voucher	87.50	ANGELO TIRE AND ALIGNMENT LLC
21936	1/23/2020	System Generated Check/Voucher	8,966.50	CONDLEY AND COMPANY L.L.P.
21937	1/23/2020	System Generated Check/Voucher	271.25	CONSTANCIO TIRE AND FLEET
21939	1/23/2020	System Generated Check/Voucher	14.00	FLORES TIRE & AUTO
21940	1/23/2020	System Generated Check/Voucher	1,600.52	Heart of Texas Industrial Equipment Supply, LLC
21941	1/23/2020	System Generated Check/Voucher	600.00	Hernandez Custom Remodel
21942	1/23/2020	System Generated Check/Voucher	490.00	LONESTAR INDUSTRIAL SERVICES

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation Jan 2020

Reconciliation Date: 1/31/2020

Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
21943	1/23/2020	System Generated Check/Voucher	11,900.00	RATP Dev USA, Inc
21944	1/23/2020	System Generated Check/Voucher	177.16	REPUBLIC SERVICES #691
21947	1/23/2020	System Generated Check/Voucher	8,311.10	TML INTERGOVERNMENTAL RISK POOL
21653	1/29/2020	System Generated Check/Voucher	(315.28)	LUMINATOR MASS TRANSIT, LLC
21954	1/29/2020	System Generated Check/Voucher	155.00	HOME MOTORS, INC.
21962	1/29/2020	System Generated Check/Voucher	19.14	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			163,369.94	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT12141198	1/2/2020	AMR EMSC 123119	8,568.30
	CRT12141202	1/2/2020	Bus fare 01/02/2020	413.65
	CRT12141199	1/3/2020	Deposit 01-03-2020	12,244.82
	CRT12141200	1/3/2020	Bus fare 01/03/2020	487.49
	CRT12141210	1/6/2020	Bus fare 01/06/2020	778.16
	CRT12141212	1/7/2020	Token transit 01-07-2020	198.00
	CRT12141213	1/7/2020	State Comptroller payment 4247583	19,293.00
	CRT12141214	1/7/2020	FTA Payment 0852158504	126,470.00
	CRT12141215	1/7/2020	FTA Payment 0852157194	5,035.00
	CRT12141216	1/7/2020	FTA Payment 0852158144	16,492.00
	CRT12141217	1/7/2020	Bus fare 01/07/2020	825.47
	CRT12211004	1/8/2020	bus fare 01/08/2020	331.21
	CRT12141220	1/9/2020	AMR EMSC 010820	8,282.10
	CRT12141221	1/9/2020	Bus fare 01/09/2020	431.89
	CRT12211009	1/10/2020	Cash receipts 01/10/2020	37,138.19
	CRT12211011	1/10/2020	Bus Fare 01/10/2020	491.48
	CRT11942264	1/13/2020	Bus Fares 01/13/2020	391.04
	CRT12211003	1/13/2020	State Comptroller payment 4293651 Jan 2020	8,854.00
	CRT12141222	1/14/2020	Bus fare 01/14/2020	656.09
	CRT12211012	1/14/2020	Token Transit 01/14/2020	130.00
	CRT12211013	1/14/2020	Cash Receipts 01/14/2020	385,391.00
	CRT12141223	1/15/2020	Bus fare 01/15/2020	344.99
	CRT12141227	1/16/2020	State Comptroller payment 4323728	62,287.00
	CRT12141228	1/16/2020	State Comptroller payment 4323717	73,013.00
	CRT12141229	1/16/2020	AMR EMSC 011520	4,647.20
	CRT12141230	1/16/2020	Bus fare 01/16/2020	955.44
	CRT12141240	1/17/2020	Deposit 01-17-2020	56,097.19
	CRT12141309	1/17/2020	Bus fare 01/17/2020	358.14
	CRT12141236	1/21/2020	State Comptroller payment 4342714	87,150.00
	CRT12141237	1/21/2020	State Comptroller payment 4342713	81,246.00
	CRT12141238	1/21/2020	Token transit 01-21-2020	98.00
	CRT12141242	1/21/2020	Bus fare 01/21/2020	815.50
	CRT12141249	1/22/2020	Bus fare 01/22/2020	777.35
	CRT12141254	1/22/2020	FTA doc 0870142862	122,487.00
	CRT12141255	1/22/2020	FTA doc 0870142639	3,006.00
	CRT12141256	1/22/2020	FTA doc 0870142279	7,687.00
	CRT12141251	1/23/2020	State Comptroller payment 4900261	1,397.45
	CRT12141252	1/23/2020	State Comptroller payment 4900263	814.48
	CRT12141253	1/23/2020	AMR EMSC 012220	6,869.40
	CRT12141257	1/23/2020	Bus fare 01/23/2020	375.60
	CRT12141259	1/24/2020	Deposit 01-24-2020	75.00
	CRT12141268	1/24/2020	Bus fare 01/24/2020	506.94
	CRT12141266	1/27/2020	Bus fare 01/27/2020	320.55
	CRT12141265	1/28/2020	Token transit 01-28-2020	246.00

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT12141273	1/28/2020	Bus fare 01/28/2020	497.95
	CRT12141271	1/29/2020	Bus fare 01/29/2020	141.00
	CRT12141279	1/29/2020	Bus fare 01/29/2020	215.81
	CRT12141275	1/30/2020	AMR EMSC 012920	7,306.50
	CRT12141277	1/30/2020	Bus fare 01/30/2020	310.47
	CRT12141282	1/31/2020	Deposit 01-31-2020	4,237.34
	CRT12141284	1/31/2020	Bus fare 01/31/2020	274.67
Cleared Deposits				1,157,461.86

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT12145435	1/7/2020	Record fund transferred to CVCOG	(144,389.50)
JVT12145441	1/15/2020	Bag shortage 01/15/2020	(0.75)
JVT12145442	1/16/2020	Record funds transferred to CVCOG	(129,767.80)
JVT12145474	1/23/2020	Bag shortage 01/23/2020	(0.05)
Cleared Other Cash Items			(274,158.10)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Bank Balance	9,329.97
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	9,329.97
Balance Per Books	9,329.97
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT12141203	1/2/2020	Greyhound cash receipts 01/02/2020	214.70
	CRT12141201	1/3/2020	Greyhound cash receipts 01/03/2020	125.00
	CRT12141211	1/6/2020	Greyhound cash receipts 01/06/2020	779.75
	CRT12141218	1/7/2020	Greyhound cash receipts 01/07/2020	422.80
	CRT12211006	1/8/2020	Greyhound cash deposit 01/8/2020	186.10
	CRT12211005	1/9/2020	Greyhound cash deposit 01/09/2020	91.00
	CRT12211008	1/10/2020	Greyhound cash deposit 01/10/2020	165.00
	CRT11942265	1/13/2020	Greyhound Cash Receipt 01/13/2020	1,008.30
	CRT12141224	1/14/2020	Greyhound cash receipts 01/14/2020	20.00
	CRT12141225	1/15/2020	Greyhound cash receipts 01/15/2020	383.00
	CRT12141231	1/16/2020	Greyhound cash receipts 01/16/2020	134.00
	CRT12141310	1/17/2020	Greyhound cash receipts 01/17/2020	98.00
	CRT12141243	1/21/2020	Greyhound cash receipts 01/21/2020	475.00
	CRT12141250	1/22/2020	Greyhound cash receipts 01/22/2020	160.00
	CRT12141258	1/23/2020	Greyhound cash receipts 01/23/2020	132.45
	CRT12141269	1/24/2020	Greyhound cash receipts 01/24/2020	20.00
	CRT12141267	1/27/2020	Greyhound cash receipts 01/27/2020	669.35
	CRT12141274	1/28/2020	Greyhound cash receipts 01/28/2020	83.00
	CRT12141272	1/29/2020	Greyhound cash receipts 01/29/2020	116.00
	CRT12141278	1/30/2020	Greyhound cash receipts 01/30/2020	94.00
	CRT12141285	1/31/2020	Greyhound cash receipts 01/31/2020	287.00
Cleared Deposits				5,664.45

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation Jan 2020
Reconciliation Date: 1/31/2020
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT43091209	1/3/2020	Record ACH 01/02/2020 for Week of 12/15/19 - 12/21/19	(2,300.31)
JVT43091221	1/8/2020	Record ACH 01/07/2020 for Week of 12/22/19 - 12/31/19	(1,446.95)
JVT43091230	1/15/2020	Record ACH 01/14/2020 for Week of 01/01/20 - 01/07/20	(1,508.65)
JVT43091234	1/21/2020	Record ACH 01/17/2020 for Week of 01/08 thru 01/14 Jan-20	(1,666.70)
JVT43091262	1/30/2020	Record ACH 01/29/2020 for week of 1/15/20 - 1/21/20	(1,260.40)
Cleared Other Cash Items			(8,183.01)

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Petty Cash
Account 1198

Description	Amount	
Greyhound Box Petty Cash Added 7/27/18	100.00	JVT42363399
Fare Box Petty Cash Added 4/30/19	<u>50.00</u>	JVT11942499
	<u>150.00</u>	*

*Funds for petty cash account is to remain at \$150 at all times

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2020

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Sub-total FTA TX-2017-084 Y221	<u>-</u>		
Sub-total FTA TX-2013-90-Y123	<u>-</u>		
Sub-total FTA 2018-068-00 Y259	<u>-</u>		
Record Jan Billing	130,820.00	JVT43101163	
Sub-total FTA 2019-109-00 Y318	<u>130,820.00</u>		
Record Dec-19 Billing	14,066.00	JVT43091251	paid 2/6/20
Record Jan-20 Billing	12,214.00	JVT43091292	
	-		
Sub-total TxDOT 2019-119	<u>26,280.00</u>		
Grand Total	<u>157,100.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

TXDOT Rural
Account 1242

Description	Amount		
Record Dec 2019 Billing	67,809.00	JVT43091237	paid 2/6/20
Record Jan 2020 Billing	69,266.00	JVT43091290	
Total State 2019-00118	<u>137,075.00</u>		
Record Dec 2019 Billing	48,705.00	JVT43091238	paid 2/14/20
Record Jan 2020 Billing	60,664.00	JVT43091291	
Total State Federal - 5311-2019-CVTD-00060	<u>109,369.00</u>		
Grand Total	<u><u>246,444.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount		
Record Dec 2019 Billing	11,353.00	JVT43091242	paid 2/6/20
Record Jan 2020 Billing	8,755.00	JVT43101160	
Sub-Total 5310-2019-00023	<u>20,108.00</u>		
Grand Total TXDOT Mobility 5310	<u><u>20,108.00</u></u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Accounts Receivable, TXDOT RCTP-2019-CVTD-00022
Account 1266

Description	Amount		
Record Sept 2019 Billing	3,219.00	JVT43091103	paid 2/5/20
Record Oct 2019 Billing	3,365.00	JVT43091160	paid 2/10/20
Record Nov 2019 Billing	3,362.00	JVT43101103	paid 2/11/20
Record Dec 2019 Billing	3,084.00	JVT43091235	paid 2/13/20
Record Jan 2020 Billing	3,674.00	JVT43101159	
Total	<u>16,704.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Accounts Receivable Medical Transportation
Account 1300

Description	Amount	
AMR invoice 09112019	24.20	
AMR invoice 09282019	96.80	
AMR invoice 10072019	72.60	
AMR invoice 10142019	121.00	
AMR invoice 10282019	247.60	
AMR invoice 11022019	374.20	
AMR invoice 11132019	96.80	
AMR invoice 11202019	338.80	
AMR invoice 11272019	78.20	\$580.80 paid 1/1/20, \$24.20 paid 1/9/20
AMR Invoice 1242019	169.40	\$266.20 paid 1/1/20
AMR Invoice 12102019	48.40	\$24.20 paid 1/1/20, \$48.40 paid 1/9/20
AMR Invoice 12172019	48.40	\$3725.80 paid 1/1/20, \$72.60 paid 1/9/20, \$24.20 paid 1/16/20
AMR Invoice 12232019	96.80	\$3971.30 paid 1/1/20, \$3100.10 paid 1/9/20, \$48.40 paid 1/16/20
AMR Invoice 0142020	24.20	\$6869.40 paid 1/23/20
AMR Invoice 01212020	102.40	\$7306.50 paid 1/21/20
AMR Invoice 01272020	7,896.50	

Total AMR Billings 9,836.30

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Reagan County
Account 1377

Description	Amount	
Membership Dues Jan 2020	5,006.35	JVT43101084 paid 2/14/20
	-	
Total	<u>5,006.35</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Schleicher County
Account 1378

Description	Amount		
Jan 2020 Membership Dues	3,429.73	JVT43101085	paid 2/14/20
	-		
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Workforce Solutions (CV Workforce Development)
Account 1386

Description	Amount
Record Invoice Dec 2019 - CVWS	2,371.00 JVT43101127
Total	<u>2,371.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

City of San Angelo
Account 1386

Description	Amount
MPO COSA FY19-20 Lease	13,440.00 JV43101092 paid 2/21/20

Total 13,440.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Area Agency on Aging
Account 1389

Description	Amount		
Dec 2019 U-AAA Billing	705.00	JVT43101111	paid 2/14/20
Jan 2020 U-AAA Billing	637.50	JVT43101143	
Total	<u>1,342.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

CV Foster Grandparent
Account 1390

Description	Amount
Record invoice Jan 2020 FGP	368.00 paid 2/21/20
	-
	-
Total	<u>368.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Accounts Receivable-General
Account 1391

Description	Amount		
Green Mountain Energy refund 11/1/2019	(232.95)	CRT12141018	
Green Mountain Energy refund 12/23/2019	(321.70)	CRT12141176	
Accrue credit Green Mountain Aug duplicate payment	1,437.99	JVT42364094	inv 195001355338
Total	<u>883.34</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

CV Senior Companion
Account 1393

Description	Amount		
Record invoice Jan 2020 SCP	204.00	JVT43101146	paid 2/21/20
	-		
Total	<u>204.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Jan 2020 U-5310	9,044.00	JVT43101148	paid 2/21/20
Record Invoice Jan 2020 R-5310	518.00	JVT43101149	paid 2/21/20
Total	<u>9,562.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Charter Services
Account 1395

Description	Amount	
SACC-GAFB Dec 19 2019	260.00	JVT43091180 paid 2/14/20
SACC-GAFB Railway 1-16-20	375.00	JVT43091280

Total 635.00

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Bus Passes Receivable
Account 1396

Description	Amount	
Record inv Sept 24 2019 WSCV	30.00	JVT43091054 paid 2/14/20
Record inv Sept 25 2019 VHS	60.00	JVT42581497
Record Invoice LEC Jan 20 2020	95.00	JVT43101126
Record Invoice WSCV Jan 10 2020	60.00	JVT43101120
Record Invoice WSCV Jan 27 2020	60.00	JVT43101139
Record Invoice CPS Rainbow Room Jan-20	150.00	JVT43101125
Total	<u>455.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Bronte Health & Rehab
Account 1402

Description	Amount
Record BHRC Inv Jan-20	988.00 JV43101141
	-
Total	<u>988.00</u>

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
CONSTANCIO TIRE AND FLEET	1/21/2020	004560	442.50	0.00	0.00	0.00	0.00	442.50
	1/23/2020	004565	663.75	0.00	0.00	0.00	0.00	663.75
Total CONSTANCIO TIRE AND FLEET			1,106.25	0.00	0.00	0.00	0.00	1,106.25
SAV-A-LIFE SKILLS	1/16/2020	01142020CVT	165.00	0.00	0.00	0.00	0.00	165.00
Total SAV-A-LIFE SKILLS			165.00	0.00	0.00	0.00	0.00	165.00
J AND C BODY SHOP	1/14/2020	01142020CV...	1,877.10	0.00	0.00	0.00	0.00	1,877.10
Total J AND C BODY SHOP			1,877.10	0.00	0.00	0.00	0.00	1,877.10
SAV-A-LIFE SKILLS	1/28/2020	012820201CVT	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS	1/30/2020	01302020CVT	55.00	0.00	0.00	0.00	0.00	55.00
Total SAV-A-LIFE SKILLS			110.00	0.00	0.00	0.00	0.00	110.00
WEST TEXAS FIRE EXTINGUISHE... INC	1/28/2020	0209561	260.32	0.00	0.00	0.00	0.00	260.32

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WEST TEXAS FIRE EXTINGUISHERS... INC			260.32	0.00	0.00	0.00	0.00	260.32
FLORES TIRE & AUTO	1/31/2020	12969	37.50	0.00	0.00	0.00	0.00	37.50
Total FLORES TIRE & AUTO			37.50	0.00	0.00	0.00	0.00	37.50
ENGINE PRO MACHINE LLC	12/17/2019	14272	2,974.69	0.00	0.00	0.00	0.00	2,974.69
	12/23/2019	14287	395.28	0.00	0.00	0.00	0.00	395.28
	1/14/2020	14331	221.00	0.00	0.00	0.00	0.00	221.00
	1/17/2020	14348	221.00	0.00	0.00	0.00	0.00	221.00
	1/17/2020	14351	1,770.88	0.00	0.00	0.00	0.00	1,770.88
	1/20/2020	14358	1,856.40	0.00	0.00	0.00	0.00	1,856.40
	1/23/2020	14366	221.00	0.00	0.00	0.00	0.00	221.00
	1/24/2020	14368	221.00	0.00	0.00	0.00	0.00	221.00
	1/27/2020	14375	480.00	0.00	0.00	0.00	0.00	480.00
	1/29/2020	14382	3,640.62	0.00	0.00	0.00	0.00	3,640.62
	1/29/2020	14384	1,794.68	0.00	0.00	0.00	0.00	1,794.68
	1/31/2020	14391	2,860.00	0.00	0.00	0.00	0.00	2,860.00
	1/30/2020	14394	380.00	0.00	0.00	0.00	0.00	380.00
Total ENGINE PRO MACHINE LLC			17,036.55	0.00	0.00	0.00	0.00	17,036.55
SUPERIOR SERVICES	1/8/2020	149666	1,046.40	0.00	0.00	0.00	0.00	1,046.40
	1/20/2020	149854	357.20	0.00	0.00	0.00	0.00	357.20
Total SUPERIOR SERVICES			1,403.60	0.00	0.00	0.00	0.00	1,403.60

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2019

From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	1/28/2020	1613-216076	16.60	0.00	0.00	0.00	0.00	16.60
Total			16.60	0.00	0.00	0.00	0.00	16.60
O'REILLY'S AUTO PARTS, INC.	1/15/2020	178813-1973...01-20	106.76	0.00	0.00	0.00	0.00	106.76
Total			106.76	0.00	0.00	0.00	0.00	106.76
CITYOF SAN ANGELO UTILITY BILLING	1/15/2020	178815-4882201-20	337.44	0.00	0.00	0.00	0.00	337.44
Total			337.44	0.00	0.00	0.00	0.00	337.44
CITYOF SAN ANGELO UTILITY BILLING	1/15/2020	178815-4882212-19	390.64	0.00	0.00	0.00	0.00	390.64
Total			390.64	0.00	0.00	0.00	0.00	390.64
Total			941.60	0.00	0.00	0.00	0.00	941.60
HAY,WITTEN... & BALE L.L. P.	12/3/2019	22235-CVT	275.00	0.00	0.00	0.00	0.00	275.00
Total			275.00	0.00	0.00	0.00	0.00	275.00
Heart of Texas Industrial Equipment Supply, LLC	1/20/2020	25	7,287.00	0.00	0.00	0.00	0.00	7,287.00
Total			7,287.00	0.00	0.00	0.00	0.00	7,287.00
O'REILLY'S AUTO PARTS, INC.	1/23/2020	26	197.30	0.00	0.00	0.00	0.00	197.30
Total			197.30	0.00	0.00	0.00	0.00	197.30
O'REILLY'S AUTO PARTS, INC.	1/23/2020	27	315.00	0.00	0.00	0.00	0.00	315.00
Total			315.00	0.00	0.00	0.00	0.00	315.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Heart of Texas Industrial Equipment Supply, LLC	1/23/2020	28	3,397.19	0.00	0.00	0.00	0.00	3,397.19
	1/27/2020	29	976.08	0.00	0.00	0.00	0.00	976.08
	1/30/2020	30	448.60	0.00	0.00	0.00	0.00	448.60
			12,621.17	0.00	0.00	0.00	0.00	12,621.17
ATMOS ENERGY	2/7/2020	3043372857 02-20	328.17	0.00	0.00	0.00	0.00	328.17
Total ATMOS ENERGY			328.17	0.00	0.00	0.00	0.00	328.17
GREEN MOUNTAIN ENERGY	1/20/2020	308000406256	124.03	0.00	0.00	0.00	0.00	124.03
Total GREEN MOUNTAIN ENERGY			124.03	0.00	0.00	0.00	0.00	124.03
JIM BASS FORD, INC.	12/27/2019	3291170	7.00	0.00	0.00	0.00	0.00	7.00
	1/2/2020	3291547	7.00	0.00	0.00	0.00	0.00	7.00
	1/3/2020	3291594	7.00	0.00	0.00	0.00	0.00	7.00
Total JIM BASS FORD, INC.			21.00	0.00	0.00	0.00	0.00	21.00
WEST TEXAS REHABILITAT... CENTER	1/31/2020	39823	815.00	0.00	0.00	0.00	0.00	815.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total WEST TEXAS REHABILITAT... CENTER			815.00	0.00	0.00	0.00	0.00	815.00
ATMOS ENERGY	2/7/2020	4019946371 02-20	91.15	0.00	0.00	0.00	0.00	91.15
Total ATMOS ENERGY			91.15	0.00	0.00	0.00	0.00	91.15
LONESTAR INDUSTRIAL SERVICES	1/30/2020	5007	405.00	0.00	0.00	0.00	0.00	405.00
Total LONESTAR INDUSTRIAL SERVICES	1/30/2020	5008	405.00	0.00	0.00	0.00	0.00	405.00
Total LONESTAR INDUSTRIAL SERVICES			810.00	0.00	0.00	0.00	0.00	810.00
CITY OF SAN ANGELO-ACC... RECEIVABLE	1/31/2020	53600	17,799.61	0.00	0.00	0.00	0.00	17,799.61
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			17,799.61	0.00	0.00	0.00	0.00	17,799.61
WEX BANK	1/23/2020	63462377	12,574.62	0.00	0.00	0.00	0.00	12,574.62
Total WEX BANK			12,574.62	0.00	0.00	0.00	0.00	12,574.62
Unifirst Holding Inc	1/27/2020	839 0276545	45.94	0.00	0.00	0.00	0.00	45.94

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2019
From 9/1/2019 Through 1/31/2020

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total Unifirst Holding, Inc			45.94	0.00	0.00	0.00	0.00	45.94
AUDREY AGUIRRE	1/21/2020	AJATVL 01-21-20	15.25	0.00	0.00	0.00	0.00	15.25
Total AUDREY AGUIRRE			15.25	0.00	0.00	0.00	0.00	15.25
TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2019	CRS-201912-...	4.00	0.00	0.00	0.00	0.00	4.00
Total TEXAS DEPARTMENT OF PUBLIC SAFETY			4.00	0.00	0.00	0.00	0.00	4.00
JEFFERY YORK	1/21/2020	JYTVL 01-21-20	15.25	0.00	0.00	0.00	0.00	15.25
Total JEFFERY YORK			15.25	0.00	0.00	0.00	0.00	15.25
RYAN HERRERA	1/31/2020	RHTVL 12-04-19	(122.00)	0.00	0.00	0.00	0.00	(122.00)
Total RYAN HERRERA			(122.00)	0.00	0.00	0.00	0.00	(122.00)
Report Total			68,372.71	0.00	0.00	0.00	0.00	68,372.71

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
1/1/2020	Beginning Balance	274,157.30
1/7/2020	Payment received	(144,389.50)
1/16/2020	Payment received	(129,767.80)
	Grant 010-Expenses paid by CVCOG	4,022.12
	Grant 018-Expenses paid by CVCOG	2,862.37
	Grant 777-Expenses paid by CVCOG	3,674.90
	Grant 778-Expenses paid by CVCOG	164,022.56
	Grant 779-Expenses paid by CVCOG	99,357.53
	Grant 789-Expenses paid by CVCOG	5,196.23
	Grant 790-Expenses paid by CVCOG	4,205.16
		-
	Total Amount owed to CVCOG	<u>283,340.87</u>

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Deferred Income City Of San Angelo
Account 2911

Description	Amount		
Record FY 19-20 COSA Urban Services	337,391.00	JVT43101123	paid 1/14/20
Record FY 19-20 COSAFB Urban Services	48,000.00	JVT43101075	paid 1/14/20
Record FY 19-20 MPO Lease Agreement	13,440.00	JVT43101092	paid 2/20/20
Recognize COSA funds on Urban	<u>(56,820.65)</u>		
Total	<u>342,010.35</u>		

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
Balance Sheet Reconciliation
January 31, 2020

Deferred Income-Charter Payments
Account 2914

<u>Description</u>	<u>\$ Amount</u>		
SACC-GAFB Dec 19 2019	260.00	JVT43091180	paid 2/14/20
SACC-GAFB Railway 1-16-20	375.00	JVT43091280	

Total 635.00

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2020

Deferred Income-Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>Veh #</u>	<u>VIN #</u>
8/26/2019	TML ck 9014933	2,477.36	13-09	5913 CRT11942065
11/27/2019	TML ck 09218704, claim AU-79917	500.00		CRT12141090
12/31/2019	Recognize TML reimbursement 11/27/19 (AU-79917)	(500.00)		JVT12211035
1/17/2020	TML ck 9021361	2,161.74	18-69	3047 CRT12141240
1/14/2020	Recognize TML funds J&C 01142020CVT	(1,877.10)	18-69	3047 JVT43091250
1/3/2020	TML ck 0920779	4,074.16	13-12	5905 CRT12141199
	Total for Vehicles	<u>6,836.16</u>		
10/18/2019	TML ck 9017526	19,390.81		CRT11942213
11/1/2019	TML ck 9017951	2,740.00		CRT12141019
	Total for Multi-Modal	<u>22,130.81</u>		
	Grand Total Insurance Payments	<u><u>28,966.97</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2020

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	14,903.35
Concho County	21,198.25
Crockett County	22,287.36
Irion County	7,915.05
Kimble County	7,563.35
McCulloch County	23,813.40
Menard County	15,324.23
Reagan County	25,031.75
Schleicher County	17,148.65
Sterling County	5,699.60
Sutton County	15,706.65
Funds Recognized as Revenue	(956.33)
Funds Recognized as Dec-19 Revenue	(9,516.46)
Funds Recognized as Jan-20 Revenue	(10,683.72)
Total Rural Program	<u>155,435.13</u>
Tom Green County	<u>54,480.22</u>
Total Urban Program	<u>54,480.22</u>
Grand Total Dues Reserved	<u><u>209,915.35</u></u>

Note: Recognize as match for Federal Award after State Award expended

Concho Valley Transit District
 Balance Sheet Reconciliation
 January 31, 2020

Deferred Income - Medical Transportation
 Account 2919

Description	Amount	
AMR Invoice 07062019	24.20	paid 10/11/19
AMR Invoice 08232019	54.00	paid 10/17/19
AMR invoice 08252019	324.00	paid 10/3/19
AMR invoice 08262019	108.00	paid 10/3/19
AMR invoice 08272019	48.40	paid 10/3/19
AMR invoice 08292019	270.00	paid 10/3/19
AMR invoice 09112019	4,154.80	paid \$4,130.60 10/3/19
AMR invoice 09142019	5,195.20	paid 10/3/19
AMR invoice 09182019	4,468.40	paid \$4,371.60 10/3/19 and \$96.80 on 11/7/19
AMR invoice 09252019	3,249.00	paid in \$3,224.80 Oct 2019, \$24.20 on 11/7/19
AMR invoice 09262019	2,079.80	paid \$1934.60 in Oct 2019, \$48.40 on 11/14/19
AMR invoice 09212019	2,329.40	paid in Oct 2019
AMR invoice 10072019	5,557.80	paid \$5,436.80 Oct 2019, \$248.40 Nov 2019,
AMR invoice 10212019	6,381.80	paid \$6,231.20 10/31/19
AMR invoice 10142019	6,917.40	paid \$6,699.60 in Oct 2019, \$96.80 in Nov
AMR invoice 10282019	8,951.90	paid \$8,534.90 in Nov, \$169.40 in Dec
AMR invoice 10282019a	922.80	paid 11/14/19
AMR invoice 11022019	6,153.50	paid \$5,779.30 in Nov
AMR invoice 11132019	7,889.40	paid \$7,792.60 in Nov
AMR invoice 11202019	5,992.60	paid \$5,575.60 in Nov, \$78.20 in Dec
AMR invoice 11272019	8,892.00	paid \$8,208.80 in Dec, \$580.80 in Jan
AMR invoice 12042019	5,840.00	paid \$5404.40 in Dec, 266.20 in Jan
AMR invoice 12102019	5,635.40	paid \$ 102.40, 5412 in Dec, \$24.20 \$48.40 in Jan
AMR invoice 12102019A	48.40	paid \$48.40 in Dec
AMR invoice 12172019	8,470.60	paid \$ 4599.60 in Dec, \$3822.60 in Jan
AMR invoice 12232019	7,216.60	paid \$7119.80 in Jan
AMR invoice 12302019	5,133.60	paid \$5133.60 in Jan
AMR invoice 1062020	4,477.80	paid \$ 4477.80 in Jan
AMR invoice 1142020	6,893.60	paid \$ 6869.40 in Jan
AMR invoice 1212020	7,408.90	
AMR invoice 1272020	7,896.50	
	-	
	-	
	<u>138,985.80</u>	
Total AMR Billings	<u>138,985.80</u>	
October payments recognized in September 2019	(4,932.44)	
November payments recognized in October 2019	(2,912.20)	
December payment recognized in November 2019	(3,573.15)	
Payments recognized for December 2019	(2,499.45)	
Payments recognized for January 2020	(5,921.79)	
	<u>(19,839.03)</u>	
Total Pending Payments Recognized	<u>(19,839.03)</u>	
	<u>119,146.77</u>	
Grand Total Deferred Medicaid Revenue	<u>119,146.77</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 1/31/2020

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	264.00	4135
FTA TX-2017-084-00, CFDA 20.507	28,875.00	4139
FTA TX-2018 CFDA 20.507	104,082.00	4141
FTA TX-2019 CFDA 20.507	515,980.00	4142
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	40,828.00	4284
TXDOT 5339-R-2016, CFDA 20.526	43,306.00	4286
TXDOT 5311-2019-CVTD CFDA20.509	322,540.00	4294
RCTP-2019-CVTD-00022	16,704.00	4297
TXDOT State-U-2018	15,028.00	4323
TXDOT State U-2019	291,193.00	4326
TXDOT State R-2019	338,989.00	4327
Transportation Toll Credits	16,827.00	4412
Organization Program Income	2,365.00	4521
Program Income	63,671.93	4522
Local Revenue	41,716.00	4523
Greyhound Lines	32,406.75	4524
Transit Charter Fees	13,255.00	4525
TML Insurance Payment	500.00	4712
Advertising Revenue	400.00	4713
Revenue County Cash Match	21,156.51	4756
COSA Funds	81,195.65	4758
Medicaid Tnsp Rev Transit Dist	22,777.83	4759
CVEDD Vendor Contract	102,738.00	4760
FGP Vendor Contract	1,668.00	4762
Transp Aging Vendor Cont	3,525.00	4763
SCP Vendor Contract	626.00	4764
Total Revenue	<u>2,122,617.67</u>	
Expenditures		
General Wages	70,052.44	5110
Management Salaries	125,105.59	5111
Administration Wages	27,537.59	5112
General Overtime Wages	361.65	5118
Vacation Time Allocation	54,152.81	5150
Medicare Tax	11,761.98	5151
Workers Comp Insurance	30,830.65	5172
SUTA	325.01	5173
Health Insurance Benefit	146,852.52	5174
Dental Insurance Benefit	6,170.91	5175
Life Insurance Benefits	6,683.27	5176
HSA Insurance Benefit	1,575.65	5177
Retirement	95,918.68	5181
Management and Administration Indirect	102,215.83	5199
Uniforms	316.17	5203
Greyhound Pass-Thru	34,205.96	5204
HR Service Center	33,822.48	5206
Procurement Service Center	5,684.27	5207
Information Technology Service Center	23,709.64	5208
Driver Wages	525,916.36	5210
Dispatch/Customer Service Wages	44,063.45	5217
Driver Overtime Wages	40,456.30	5218
Dispatch/Customer Service Overtime Wages	125.68	5219

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2019 Through 1/31/2020

	<u>Current Period Actual</u>	
Driver Double Time	456.25	5222
Network/MIS/WEB Indirect	7,451.12	5230
Audit & Legal	9,241.50	5231
Contract Services	7,683.25	5291
Management Service Fees	59,500.00	5292
Travel-In Region	1,048.62	5309
Travel-Out of Region	1,043.89	5310
Fuel	166,583.78	5351
Lubricant, Oil, Other Fluids(except Fuel)	8,924.53	5352
Vehicle Maintenance	157,453.77	5361
Tires	19,168.40	5363
Rent	197.60	5411
Facility Maintenance	1,254.08	5451
Supplies	26,615.15	5510
Supplies - Bus/Service Vehicles	5,688.91	5516
Parts Supplies	4,054.97	5520
Project Equipment	331.00	5621
Capital Equipment	52,925.00	5623
Tools	4,578.50	5629
Copier	1,293.91	5632
Insurance	36,499.61	5711
Communications - Bus	74,272.59	5712
Cell Phones	2,833.38	5713
Internet	317.53	5714
Printing	1,182.18	5721
Publications	95.61	5723
Repeater Rental	841.72	5732
Training	1,213.54	5751
Dues and fees	5,808.15	5753
Vehicle Registration	162.00	5754
Postage/freight	1,387.16	5762
Other	2,615.89	5791
Coffee Expense	242.45	5792
Physicals	1,725.00	5793
Safety	3,125.22	5796
Multi-Modal Supplies	2,621.35	5810
Multi-Modal Insurance	5,715.29	5811
Multi-Modal Internet	5,965.52	5814
Multi-Modal Utilities	10,326.28	5831
Multi-Modal Building Maintenance	20,275.02	5851
Multi-Modal Communications	2,681.89	5861
Transportation Toll Credits	16,827.00	6999
Total Expenditures	<u>2,120,073.50</u>	
Excess Revenue over Expenditures	<u>2,544.17</u>	

CVTD
Expenditure Journal
From 9/1/2019 Through 1/31/2020

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	53,558.69	40.00	53,598.69
015	CVTD Procurement Services	376.57	0.00	376.57
018	Extended Medical Transp Program	11,906.10	0.00	11,906.10
761	Grant 761, CVTD Urban FY 18-19	(1,250.20)	1,833.89	583.69
762	Grant 762, CVTD Rural FY 18-19	(220.86)	342.00	121.14
767	Grant 767, Mobility Urban 5310-2017-2021-044	0.29	0.00	0.29
777	Grant 777, RCTP-2019-CVTD-00022	16,707.75	0.00	16,707.75
778	Grant 778, CVTD Urban FY 19-20	815,787.14	417,812.54	1,233,599.68
779	Grant 779, CVTD Rural FY 19-20	480,402.83	218,343.81	698,746.64
780	Grant 780, BBF 1901-5339-R-2016-00295	35,763.87	16,204.93	51,968.80
789	Grant 789, Mobility Urban 5310-2019-00023	29,141.90	0.00	29,141.90
790	Grant 790, Mobility Rural 5310-2019-00023	<u>23,322.25</u>	<u>0.00</u>	23,322.25
	Report Total	<u>1,465,496.33</u>	<u>654,577.17</u>	<u>2,120,073.50</u>

SCHEDULE OF REVENUES BY SOURCE

September 1, 2019 - January 31, 2020

CV Transit District

Grant No	Grant Name	State		Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	Federal														State
010	ICB Program	-	-	16,722.20	-	-	7,013.06	-	32,406.75	-	-	-	56,142.01	53,598.69	2,543.32	excess Medical funds	
015	CVTD Procurement Services	-	-	-	-	-	-	-	-	-	376.57	-	376.57	376.57	-		
018	Extended Medical Transp Program	-	-	-	-	-	11,906.10	-	-	-	-	-	11,906.10	11,906.10	-		
761	CVTD Urban FY 18-19	323.00	-	-	-	-	260.69	-	-	-	-	-	583.69	583.69	-		
762	CVTD Rural FY 18-19	-	-	-	-	-	121.14	-	-	-	-	-	121.14	121.14	-		
767	Mobility Urban 5310-2017-2021-044	-	-	-	-	-	0.29	-	-	-	-	-	0.29	0.29	-		
777	RCTP-2019-CVTD-00022	-	16,704.00	-	-	-	3.75	-	-	-	-	-	16,707.75	16,707.75	-		
778	CVTD Urban FY 19-20	648,878.00	-	306,221.00	49,314.73	11,955.00	-	94,080.00	-	5,777.00	117,373.95	-	1,233,599.68	1,233,599.68	-		
779	CVTD Rural FY 19-20	-	322,540.00	338,989.00	-	1,300.00	500.00	-	8,658.00	42.00	26,717.64	-	698,746.64	698,746.64	-		
780	BBF-1901-5339-R-2016-00295	-	43,306.00	-	-	-	1.65	-	-	-	-	8,662.00	51,969.65	51,968.80	0.85	rounding	
789	Mobility Urban 5310-2019-00023	-	22,672.00	-	-	-	1,934.90	-	-	-	-	4,535.00	29,141.90	29,141.90	-		
790	Mobility Rural 5310-2019-00023	-	18,156.00	-	-	-	1,536.25	-	-	-	-	3,630.00	23,322.25	23,322.25	-		
		<u>649,201.00</u>	<u>423,378.00</u>	<u>645,210.00</u>	<u>66,036.93</u>	<u>13,255.00</u>	<u>500.00</u>	<u>22,777.83</u>	<u>102,738.00</u>	<u>32,406.75</u>	<u>5,819.00</u>	<u>144,468.16</u>	<u>16,827.00</u>	<u>2,122,617.67</u>	<u>2,120,073.50</u>	<u>2,544.17</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		154,142.95	129,287.45	143,236.68	130,047.07	142,032.49	-	-	-	-	-	-	-	698,746.64	-	1,733,056.70	1,034,310.06
Rural 5311	Grant 762, 779	Suffix															
5311-2019-CVTD-00060	SAF	Period: 04/23/19 thru 08/31/2020															
Administrative	11.79.00	19,073.00	10,174.00	-	-	-	-	-	-	-	-	-	-	29,247.00	25,753.00	55,000.00	-
Preventative Maint	11.7A.00	3,047.00	11,367.00	9,745.00	-	-	-	-	-	-	-	-	-	24,159.00	15,841.00	40,000.00	-
Operating	30.09.01	58,764.00	48,459.00	52,542.00	48,705.00	60,664.00	-	-	-	-	-	-	-	269,134.00	65,091.00	568,528.00	234,303.00
TOTAL	CFDA 20.509	80,884.00	70,000.00	62,287.00	48,705.00	60,664.00	-	-	-	-	-	-	-	322,540.00	106,685.00	663,528.00	234,303.00
Rural 5311	SAF	Suffix															
Administrative	11.79.00	Pending new award in April 2020															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000.00	295,000.00
Rural	Grant 779	RUR 1902 (07)															
STATE-R-2019-00118	STATE	Period: 09/1/19 thru 08/31/20															
Preventative Maint	11.7A.00	761.00	2,841.00	2,978.00	8,242.00	8,602.00	-	-	-	-	-	-	-	23,424.00	-	23,424.00	-
Project Admin	11.79.00	4,768.00	2,584.00	14,351.00	10,862.00	-	-	-	-	-	-	-	-	32,565.00	-	32,565.00	-
Third Party Contract	11.71.11	4,188.00	5,236.00	3,142.00	-	-	-	-	-	-	-	-	-	12,566.00	-	12,566.00	-
Operating	30.09.01	60,064.00	48,459.00	52,542.00	48,705.00	60,664.00	-	-	-	-	-	-	-	270,434.00	-	406,072.00	135,638.00
TOTAL		69,781.00	59,120.00	73,013.00	67,809.00	69,266.00	-	-	-	-	-	-	-	338,989.00	-	474,627.00	135,638.00
Total Government Funding		150,665.00	129,120.00	135,300.00	116,514.00	129,930.00	-	-	-	-	-	-	-	661,529.00	106,685.00	1,433,155.00	664,941.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		1,300.00	-	-	-	-	-	-	-	-	-	-	-	1,300.00	-	1,300.00	-
FGP		6.00	20.00	-	-	-	-	-	-	-	-	-	-	26.00	-	75.00	49.00
SCP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	-	30.00	14.00
Other/Local		760.00	1,564.35	1,446.40	500.00	988.00	-	-	-	-	-	-	-	5,258.75	-	26,060.00	20,801.25
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	802.38	-	-	-	-	-	-	-	-	802.38	-	-	(802.38)
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		190.95	-	765.38	9,516.46	10,683.72	-	-	-	-	-	-	-	21,156.51	-	363,767.70	342,611.19
CVEDD		1,221.00	2,294.00	1,998.00	2,627.00	518.00	-	-	-	-	-	-	-	8,658.00	-	15,354.00	6,696.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		3,477.95	3,894.35	4,209.78	13,445.84	12,189.72	-	-	-	-	-	-	-	37,217.64	-	406,586.70	369,369.06
Total Rural Excess/(Shortage)		-	3,726.90	(3,726.90)	(87.23)	87.23	-	-	-	-	-	-	-	-	-	-	-

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
RCTP-2019-CVTD-00022	Grant 777	Suffix															
5304		Period: 7/10/19 thru 8/31/2020															
Regional Planning	44.24.00	3,219.00	3,365.00	3,362.00	3,084.00	3,674.00	-	-	-	-	-	-	-	16,704.00	-	35,000.00	18,296.00
Medical Funds		0.54	0.49	0.97	0.85	0.90	-	-	-	-	-	-	-	3.75	-	-	(3.75)
TOTAL	CFDA 20.505	3,219.54	3,365.49	3,362.97	3,084.85	3,674.90	-	-	-	-	-	-	-	16,707.75	-	35,000.00	18,292.25

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2019-00023	Grant 789	Suffix															
5310		Period: 09/1/2019 thru 8/31/2020															
Mobility Management-U	11.7L.00	2,170.00	4,539.00	4,868.00	6,256.00	4,839.00	-	-	-	-	-	-	-	22,672.00	-	55,000.00	32,328.00
TD Credits	TDCs	434.00	908.00	974.00	1,251.00	968.00	-	-	-	-	-	-	-	4,535.00	-	11,000.00	6,465.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,843.00	28,843.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,769.00	5,769.00
Medical Funds		355.68	335.11	424.96	461.92	357.23	-	-	-	-	-	-	-	1,934.90	-	6,000.00	4,065.10
TOTAL	CFDA 20.513	2,959.68	5,782.11	6,266.96	7,968.92	6,164.23	-	-	-	-	-	-	-	29,141.90	-	106,612.00	77,470.10
5310-2019-00023	Grant 790	Suffix															
5310		Period: 09/1/2019 thru 8/31/2020															
Mobility Management-Rural	11.7L.00	1,457.00	3,700.00	3,986.00	5,097.00	3,916.00	-	-	-	-	-	-	-	18,156.00	-	25,000.00	6,844.00
TD Credits	TDCs	291.00	740.00	797.00	1,019.00	783.00	-	-	-	-	-	-	-	3,630.00	-	5,000.00	1,370.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,663.00	22,663.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,533.00	4,533.00
Medical Funds		239.02	272.84	359.34	375.89	289.16	-	-	-	-	-	-	-	1,536.25	-	2,000.00	463.75
TOTAL	CFDA 20.513	1,987.02	4,712.84	5,142.34	6,491.89	4,988.16	-	-	-	-	-	-	-	23,322.25	-	59,196.00	35,873.75

CONCHO VALLEY TRANSIT DISTRICT
September 2019 through August 2020

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Grant 769		Period: 9/1/2018 thru 5/31/2020															
Rural																	
BBF-1902-(07)45 -2018-00129	11.42.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,696.00	31,696.00
Acquisition of Support Vehicle	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,339.00	6,339.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,035.00	38,035.00
Grant 780		Period: 9/1/2018 thru 11/30/2019															
Rural																	
BBF-1901-(07) -2016-00295	11.42.20	24,013.00	15,377.00	3,916.00	-	-	-	-	-	-	-	-	-	43,306.00	-	43,306.00	-
Acquisitions -Misc Equip	TDCs	4,803.00	-	3,859.00	-	-	-	-	-	-	-	-	-	8,662.00	-	8,662.00	-
Medical Funds		0.80	0.85	-	-	-	-	-	-	-	-	-	-	1.65	-	-	(1.65)
TOTAL	CFDA 20.526	28,816.80	15,377.85	7,775.00	-	-	-	-	-	-	-	-	-	51,969.65	-	51,968.00	(1.65)
Grant 772		Period: 5/2/2019 thru 8/31/2020															
Rural																	
BBF-5339-D-2019-CVTD-00017	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,000.00	398,000.00
Replace Bus<30' (4)	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,600.00	79,600.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	477,600.00	477,600.00

ADDITIONAL SERVICES

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL		BUDGET	Variance
LOCAL		Period: 09/01/2019 thru 08/31/2020															
GRANT 010																	
GREYHOUND SERVICES																	
ICB		-	4,843.99	4,198.28	3,665.38	4,014.55	-	-	-	-	-	-	-	16,722.20	-	51,598.00	34,875.80
Services		-	4,843.99	4,198.28	3,665.38	4,014.55	-	-	-	-	-	-	-	16,722.20	-	51,598.00	34,875.80
Pass-Thru		7,096.30	6,212.60	4,745.60	8,298.80	6,053.45	-	-	-	-	-	-	-	32,406.75	-	88,608.00	56,201.25
Medical Funds		4,757.87	118.06	-	-	2,137.13	-	-	-	-	-	-	-	7,013.06	-	-	(7,013.06)
TOTAL		11,854.17	11,174.65	8,943.88	11,964.18	12,205.13	-	-	-	-	-	-	-	56,142.01	-	140,206.00	84,063.99
LOCAL		Period: 09/01/2019 thru 08/31/2020															
GRANT 018																	
Extended Medicaid Transportation																	
Medical Funds		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	-	-	-	-	-	-	-	11,906.10	-	33,000.00	21,093.90
TOTAL		2,517.33	2,184.85	2,706.33	1,635.22	2,862.37	-	-	-	-	-	-	-	11,906.10	-	33,000.00	21,093.90
LOCAL		Period: 09/01/2018 thru 08/31/2019															
GRANT 015																	
Procurement Services																	
LOCAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)
TOTAL		376.57	-	-	-	-	-	-	-	-	-	-	-	376.57	-	-	(376.57)