



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:15 P.M.

WEDNESDAY, AUGUST 8, 2018

**Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the Council 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 ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of July 11, 2018 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **DISCUSSION & AUTHORIZATION** for the Executive Director to enter into Interlocal Agreements with CVCOG Rural Counties to provide Rural Public Transportation Services.
- (6) **AUTHORIZATION** for the Executive Director to renew a Subcontractor Agreement with American Medical Response company (AMR) in which CVTD will provide non-emergency medical transportation services upon request by AMR. Renewal term not to exceed one (1) year.
- (7) **APPROVAL** of CVTD Disadvantaged Business Enterprise (DBE) Program revisions **Resolution 080818-A** (See **Attachment C**)
- (8) **APPROVAL** of a resolution for the First Amendment to the Contract (ASU Fall Semester) Between Concho Valley Transit District and Angelo State University (ASU) to provide transportation services within the vicinity of San Angelo **Resolution 080818-B** (See **Attachment D**)
- (9) **APPROVAL** of a resolution for Concho Valley Transit District to contract with Angelo State University (ASU) to provide transportation services within the vicinity of San Angelo **Resolution 080818-C** (See **Attachment E**)

- (10) **CONSIDERATION & APPROVAL** for CVTD Executive Director to award a contract not to exceed \$140,732 for Medicaid & Fixed Route Maintenance Software.
- (11) **REVIEW** Financial Reports/Balance Sheet for the period June 2018 (See **Attachment F**)
- (12) **CVTD General Manager's Report**
- (13) **OTHER** Discussion Items or Future Agenda Items
- (14) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Wednesday, August 1, 2018



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for July 11, 2018

The Concho Valley Transit District met on Wednesday, July 11, 2018 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Harry Thomas, City of San Angelo Council Member, District 3, Secretary
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Billie DeWitt, City of San Angelo Council Member, District 6
David Dillard, Concho County Judge
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Roy Blair, Coke County Judge
Fred Deaton, Crockett County Judge
Larry Isom, Reagan County Judge
Lucy Gonzales, City of San Angelo Council Member, District 4

Call to Order

Chairman Steve Floyd announced the presence of a quorum, and called the meeting to order at 3:01 p.m.

Invocation and Pledge of Allegiance

Judge Danny Neal gave the invocation and led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Delbert Roberts, seconded by Judge David Dillard, meeting minutes from the June 13, 2018 meeting was unanimously approved.

Approval of Checks over \$2,000 written since last meeting

Upon a motion by Commissioner John Nanny, seconded by Judge Danny Neal, checks in excess of \$2,000 written since last meeting was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for the period ending May 2018. No action required.

CVTD Assistant General Manager's Report

Statistics

- Missed Trips - Zero
- Accidents - Zero
- PM Update – 85% compliant

Safety Metrics:

- OTP 97%
 - Industry Standard is 92%
 - Goal is to be at 98%
- 95% coaching effectiveness
- No Preventable Accidents
- No Non-Preventable Accidents

Greyhound/Transit Lobby

- Lobby will be open to ticketed Greyhound passengers after closing time if the bus is running late.
- Up and running started on July 9th, 2018
- They will sell our transit passes along with Greyhound Tickets along with providing supervision of the lobby area for passengers waiting on our buses.

Dump the Lunch

- Each bus is averaging 7 to 10 riders during that 1-hour period
- Customers are saying how happy they are we are running!

Other Projects

- Ecolane – Almost Complete
- Fixed Route Planning Software
- New Procurement Officer. Things are moving much faster and more efficient.
- Maintenance Feasibility study almost done
- D/A Audit – We were ranked one of the best in the STATE!
- Computer Upgrades at Depot in progress
- Shell Building Repairs have started
- Shell Building Furniture is being delivered this week
- New Grill Guards are being installed on our Rural Buses

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:23 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 8th day of August 2018.

Judge Steve Floyd - Chairman

Councilman Harry Thomas - Secretary

CVTD
 Check/Voucher Register
 From 6/1/2018 Through 6/30/2018

<u>Document Nu...</u>	<u>Document Date</u>	<u>Name</u>	<u>Transaction Description</u>	<u>Document Amount</u>
20613	6/7/2018	ENGINE PRO MACHINE LLC	1306: pm oil change & front brake job	2,169.21
20626	6/19/2018	ACE Spring Service, INC	1701-1710, 1303, 1304, 1305,1308, 1313: suspension	4,597.80
20638	6/19/2018	MCDONALD TRANSIT ASS...	Professional services May 2018	11,800.00
20642	6/19/2018	SHELL FLEET NAVIGATOR	May Fuel Bill	13,409.42
20646	6/19/2018	TML INTERGOVERNMENT...	06/2018 auto liab, errors & omission, general liability, aut	7,679.00
20648	6/19/2018	Vehicle Accessories and Supply..	14 grill guards	7,843.08
20655	6/28/2018	CITY OF SAN ANGELO-ACC...	fuel bill May 2018	26,326.45
20657	6/28/2018	ENGINE PRO MACHINE LLC	1847: Repair lift	2,138.68
20663	6/28/2018	MCDONALD TRANSIT ASS...	Professional services June 2018	11,800.00
20667	6/28/2018	TEXAS TRANSIT ASSOCIAT...	TTA Rodeo Pass thru 2018	41,458.00
Report Total				129,221.64

**Concho Valley Transit District
RESOLUTION 080818 A**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, the CVTD recognizes the requirement of the Federal Transit Administration (FTA) to have a Disadvantaged Business Enterprise (DBE) Program, and

WHEREAS, on September 14, 2011 at a regular board meeting of the Concho Valley Transit District (CVTD), the Board approved and adopted a Disadvantaged Business Enterprise (DBE) Program in compliance with FTA requirements, and

WHEREAS, the CVTD desires to revise the September 14, 2011 Program as set forth and attached.

Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:

- 1. The Concho Valley Transit District Board of Directors does hereby adopt the revised CVTD Disadvantaged Business Enterprise (DBE) Program.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 8th day of August 2018.

Steve Floyd, Chairman

Harry Thomas, Secretary

Concho Valley Transit District Disadvantaged Business Enterprise Program

~~Revised August 2017~~

Revised August 2018

Pursuant to 49 CFR Part 26

Table of Contents

Policy Statement	Pg. 3
General Requirements	Pg. 4
Administrative Requirements	Pg. 6
Goals, Good Faith Efforts, and Counting	Pg. 9
Compliance and Enforcement	Pg. 12
 Attachments	
Attachment A – Organizational Chart	Pg. 13
Attachment B - DBE Directory	Pg. 14
Attachment C - Monitoring and Enforcement Mechanisms	Pg. 15
Attachment D - Overall Goal Calculation	Pg. 16
Attachment E - Breakout of Estimated Race-Neutral & Race-Conscious Participation	Pg. 23
Attachment F - Form 1 & 2 for Demonstration of Good Faith Efforts	Pg. 24
Attachment G - Certification Application Forms	Pg. 26
Attachment H - Regulations: 49 CFR - part 26	Pg. 39

POLICY STATEMENT

Objectives/Policy Statement – Section 26.1, 26.23

Concho Valley Transit District (CVTD) has established a Disadvantaged Business Enterprise (DBE) program in accordance with regulations of the U.S. Department of Transportation (DOT), 49 CFR Part 26. CVTD has received Federal financial assistance from the Department of Transportation, and as a condition of receiving this assistance, CVTD has signed an assurance that it will comply with 49 CFR Part 26.

It is the policy of CVTD to ensure that DBEs are defined in part 26, have an equal opportunity to receive and participate in DOT-assisted contracts. It is also our policy:

1. To ensure nondiscrimination in the award and administration of DOT – assisted contracts;
2. To create a level playing field on which DBEs can compete fairly for DOT-assisted contracts;
3. To ensure that the DBE Program is narrowly tailored in accordance with applicable law;
4. To ensure that only firms that fully meet 49 CFR Part 26 eligibility standards are permitted to participate as DBEs;
5. To help remove barriers to the participation of DBEs in DOT assisted contracts;
6. To assist the development of firms that can compete successfully in the market place outside the DBE Program.

The Concho Valley Transit District General Manager has been delegated as the DBE Liaison Officer (DBELO). In that capacity with CVTD, the DBELO is responsible for implementing all aspects of the DBE program. Implementation of the DBE program is accorded the same priority as compliance with all other legal obligations incurred by CVTD in its financial assistance agreements with the Department of Transportation.

CVTD has disseminated this policy statement to the Concho Valley Transit District Board of Directors and all of the components of our organization. We have distributed this statement to DBE and non-DBE business communities that perform work for us on DOT-assisted contracts.

John Austin Stokes, Executive Director

Date

GENERAL REQUIREMENTS

Objectives – Section 26.1

The objectives are found in the policy statement on the first page of this program.

Applicability – Section 26.3

CVTD is the recipient of federal –aid highway funds authorized under Titles I (Highways), III (Public Transportation) and V (Research) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act – Legacy for Users of 2004 (SAFETEA-LU), Pub. L. 109-59.

Definitions – Section 26.5

CVTD will adopt the definitions contained in 49 CFR Section 26.5 for this program.

Non-discrimination Requirements – Section 26.7

CVTD will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR part 26 on the basis of race, color, sex, or national origin.

In administering its DBE program, CVTD will not, directly or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE program with respect to individuals of a particular race, color, sex, or national origin.

Record Keeping Requirements – Section 26.11

Reporting to DOT: 26.11(b)

CVTD will report DBE participation to DOT as follows:

CVTD will report DBE participation on a semi-annual basis in TEAM. These reports will reflect payments actually made to DBEs on DOT-assisted contracts.

Bidders List: 26.11(c)

CVTD will create a bidders list, consisting of information about all DBE and non-DBE firms that bid or quote on DOT-assisted contracts. The purpose of this requirement is to allow use of the bidder's list approach to calculating overall goals. The bidder list will include the name, address, DBE non-DBE status, age, and annual gross receipts of firms.

CVTD will collect this information in the following ways:

CVTD will require prime bidders to report the names, addresses, DBE or non-DBE status, age, and annual gross recipients of all firms who quote to them on subcontracts.

CVTD will require prime contractors to maintain records and documents of payments to DBEs for three (3) years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of CVTD or DOT. This reporting requirement also extends to any certified DBE subcontractor.

CVTD may perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts stated in the schedule of DBE participation.

Federal Financial Assistance Agreement – Section 26.13

CVTD has signed the following or similar assurances, applicable to all DOT-assisted contracts and their administration:

Assurance: 26.13(a)

CVTD shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT assisted contract or in the administration of its DBE Program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT assisted contracts. CVTD's DBE Program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to CVTD of its failure to carry out its approved program, the Department may impose sanction as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 *et seq.*).

This or similar language will appear in financial assistance agreements with sub-recipients.

Contract Assurance: 26.13b

CVTD will ensure that the following clause is placed in every DOT-assisted contract and subcontract:

The contractor, sub-recipient, or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

ADMINISTRATIVE REQUIREMENTS

DBE Program Updates – Section 26.21

Since CVTD has received a grant of \$250,000 or more in FTA planning capital, and or operating assistance, CVTD will continue to carry out this program until all funds from DOT financial assistance have been expended. CVTD will provide to DOT updates representing significant changes in the program.

Policy Statement – Section 26.23

The Policy Statement is elaborated on the first page of this program.

DBE Liaison Officer (DBELO) – Section 26.25

Concho Valley Transit District has designated the following individual as the DBE Liaison Officer:

CVTD General Manager
Concho Valley Council of Governments
2801 W. Loop, #306
San Angelo, TX 76904
(325) 944-9666

In that capacity with CVTD, the DBELO is responsible for implementing all aspects of the DBE program and ensuring that CVTD complies with all provision of 49 CFR Part 26. The DBELO has direct, independent access to the Executive Director of CVTD concerning DBE program matters. An organization chart displaying the DBELO's position in the organization is found in *Attachment A* to this program.

The DBELO is responsible for developing, implementing and monitoring the DBE program, in coordination with other appropriate officials. The DBELO has a staff to assist in the administration of the program. The duties and responsibilities include the following:

1. Gathers and reports statistical data and other information as required by DOT.
2. Makes recommendations on third party contracts and purchase requisitions for compliance with this program.
3. Works with all departments to set overall three-year goals.
4. Advises that bid notices and requests for proposals are available to DBEs in a timely manner.
5. Identifies contracts and procurements so that DBE goals are included in solicitations (both race-neutral methods and contract specific goals attainment and identifies ways to improve progress.
6. Analyzes CVTD's progress toward attainment and identifies ways to improve progress.
7. Participates in pre-bid meetings.
8. Advises the CEO\governing body on DBE matters and achievement.
9. Participates in pre-bid and pre-construction meetings.
10. Provides DBEs with information and assistance in preparing bids, obtaining bonding and insurance.
11. Plans and participates in DBE training seminars.
12. Certifies DBEs according to the criteria set by DOT and acts as liaison to the Uniform Certification Process in the State of Texas.
13. Provides outreach to DBEs and community organizations to advise them of opportunities.
14. Maintains CVTD's updated directory on certified DBEs.

15. Analyzes shortfall if the overall goal is not reached. If required, will develop a corrective action plan and submit the plan to FTA.

DBE Financial Institutions – Section 26.27

It is the policy of CVTD to investigate the full extent of services offered by financial institutions owned and controlled by socially and economically disadvantaged individuals in the community, to make reasonable efforts to use these institutions, and to encourage prime contractors on DOT-assisted contract to make use of these institutions.

CVTD continuously researches the availability of DBE owned financial institutions at <http://www.federalreserve.gov/releases/mob>.

Information on the availability of such institutions can be obtained from the DBE Liaison Officer.

Prompt Payment Mechanisms – Section 26.29

CVTD will include the following or similar clauses in each DOT-assisted prime contract:

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than 30 days from the receipt of each payment the prime contract receives from CVTD. The prime contractor agrees further to return retainage payments to each subcontractor within 30 days after the subcontractors work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of CVTD. This clause applies to both DBE and non-DBE subcontracts.

Directory – Section 26.31

CVTD provides instructions to potential bidders to access the State of Texas's online Uniform Certification Program Directory and TxDOT's online Certified Firm Information Directory, which identify all firms eligible to participate as DBEs. These directories list the firm's name, address, phone number, date of the most recent certification, and the type of work the firm has been certified to perform as a DBE.

The State of Texas Uniform Certification Program Directory location is included in *Attachment B*.

Overconcentration – Section 26.33

CVTD has not identified that overconcentration exists in the types of work that DBEs perform.

Business Development Programs – Section 26.35

CVTD has not established a business development program.

Monitoring and Enforcement Mechanisms – Section 26.37

CVTD will monitor and provide written certification for every contract/project on which DBEs are participating, ensuring the DBEs are in fact performing the work. CVTD will take the following monitoring and enforcement mechanisms to ensure compliance with 49 CFR Part 26.

1. CVTD will bring to the attention of the Department of Transportation any false, fraudulent, or dishonest conduct in connection with the program, so that DOT can take the steps (e.g., referral to the Department of Justice for criminal prosecution, referral to the DOT Inspector General,

action under suspension and debarment or Program Fraud and Civil Penalties rules) provided in 26.109.

2. CVTD will consider similar action under CVTD's own legal authorities, including responsibility determinations in future contracts. *Attachment C* lists the regulation, provisions, and contract remedies available to CVTD in the events of non-compliance with the DBE regulation by a participant in CVTD's procurement activities.
3. CVTD will also provide a monitoring and enforcement mechanism to verify that work committed to DBEs at contract award is actually performed by the DBEs. This will be accomplished by auditing the DBE contractor or subcontractor to verify that the firm is performing a commercially useful function that may include: performing, managing and supervising the work; negotiating price, determining quality and quantity, ordering, installing and paying for material and supplies; evaluating the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the contract or subcontract is commensurate with the work actually performed and the DBE credit claimed for its performance of the work; and other relevant factors.
4. CVTD will keep a running tally of actual payments to DBE firms for work committed to them at the time of contract award.

Small Business Provision – Section 26.39

CVTD will foster small business participation when reasonable in the following ways:

- Present a Small Business Workshop with a focus on federal and locally supported contracting opportunities in partnership with the Chamber of Commerce
- Make RFPs/solicitations more attractive to small businesses
- Unbundling of contracts in order to simplify or reduce bonding requirement
- Post solicitations-valued greater than \$25,000 in a public location

GOALS, GOOD FAITH EFFORTS, AND COUNTING

Set-asides or Quotas – Section 26.43

CVTD does not use quotas in any way in the administration of this DBE program.

Overall Goals – Section 26.45

A description of the methodology to calculate the overall goal and the goal calculations can be found in *Attachment D* to this program. This section of the program will be updated every three years.

In accordance with Section 26.45(f) CVTD will submit its overall goal to DOT on August 1 every three years. Before establishing the overall goal every three years CVTD will consult with the persons or groups with whom this consultation normally occurs, without limiting consultation to these groups or persons local organizations and agencies to obtain information concerning the availability of disadvantaged and non-disadvantaged businesses, the effects of discrimination on opportunities for DBEs, and CVTD's efforts to establish a level playing field for the participation of DBEs.

Following this consultation, CVTD will publish a notice of the proposed overall goals in a daily newspaper of general circulation, on CVTD's website informing the public that the proposed goal and its rationale are available for inspection during normal business hours at CVTD's principal office for 30 days following the date of the notice and informing the public that CVTD and DOT will accept comments on the goals for 45 days from the date of the notice. Normally, CVTD will issue this notice by June 1 the year the goal is due. The notice must include addresses to which comments may be sent and addresses (including offices and websites) where the proposal may be reviewed.

CVTD's overall goal submission to DOT will include a summary of information and comments received during this public participation process and our responses.

CVTD will begin using our overall three-year goal on October 1 of each year, unless CVTD has received other instructions from DOT. If CVTD establishes a goal on a project basis, we will begin using our goal by the time of the first solicitation for a DOT-assisted contract for the project.

Transit Vehicle Manufacturers Goals – Section 26.49

CVTD will require each transit vehicle manufacturer, as a condition of being authorized to bid or propose on FTA-assisted transit vehicle procurements, to certify that it has complied with the requirements of this section. Alternatively, CVTD may, at its discretion and with FTA approval, establish project-specific goals for DBE participation in the procurement of transit vehicles in lieu of the TVM complying with this element of the program.

Breakout of Estimated Race-Neutral & Race-Conscious Participation – Section 26.51(a-c)

The breakout of estimated race-neutral and race-conscious participation can be found in *Attachment E* to this program. This section of the program will be updated every three years when the goal calculation is updated.

Contract Goals – Section 26.51(d-g)

CVTD does not intend to use contract goals to meet any portion of the overall goal. If CVTD projects that it will not be able to meet the goal using race-neutral means it may decide to add race conscious means and add contract goals. If this becomes necessary CVTD will advise the FTA.

Good Faith Efforts Procedures – Section 26.53

Demonstration of good faith efforts (26.53(a) & (c))

The obligation of the bidder/offeror is to make good faith efforts. The bidder/offeror can demonstrate that it has done so either by meeting the contract goal or documenting good faith efforts.

The DBELO is responsible for determining whether a bidder/offeror who has not met the contract goal has documented sufficient good faith efforts to be regarded as responsive.

The DBELO will ensure that all information is complete and accurate and adequately documents the bidder/offeror's good faith efforts before we commit to the performance of the contract by the bidder/offeror.

Information to be submitted (26.53(b))

CVTD treats bidder/offers' compliance with good faith efforts' requirements as a matter of responsiveness.

Each solicitation for which a contract goal has been established will require the bidders/offerors to submit the following information:

1. The names and addresses of DBE firms that will participate in the contract;
2. A description of the work that each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written and signed documentation of commitment to use a DBE subcontractor whose participation it submits to meet a contract goal (*Attachment F, Form 1*);
5. Written and signed confirmation from the DBE that it is participating in the contract as provided in the prime contractors commitment (*Attachment F, Form 2*) and
6. If the contract goal is not met, evidence of good faith efforts.

Administrative reconsideration (26.53(d))

Within 30 days of being informed by CVTD that it is not responsive because it has not documented sufficient good faith efforts, a bidder/offeror may request administrative reconsideration.

Bidder/offerors should make this request in writing to the following reconsideration official:

Director of Administration/Procurement Manager
Concho Valley Council of Governments
2801 W. Loop, #306
San Angelo, TX 76906.
(325) 944-9666

The reconsideration official will not have played any role in the original determination that the bidder/offeror did not document sufficient good faith efforts.

As part of this reconsideration, the bidder/offeror will have the opportunity to provide written documentation or argument concerning the issue of whether it met the goal or made adequate good faith efforts to do so. The bidder/offeror will have the opportunity to meet in person with CVTD's reconsideration official to discuss the issue of whether it met the goal or made adequate good faith efforts to do. CVTD will send the bidder/offeror a written decision on reconsideration, explaining the basis for finding that the bidder did or did not meet the goal or make adequate good faith efforts to

do so. The result of the reconsideration process is not administratively appealable to the Department of Transportation.

Good Faith Efforts when a DBE is replaced on a contract (26.53(f))

CVTD will not allow termination for convenience. Prime contractors may not terminate DBE subcontractors from projects without “good cause” and written approval from CVTD.

CVTD will require a contractor to make good faith efforts to replace a DBE that is terminated or has otherwise failed to complete its work on a contract with another certified DBE, to the extent needed to meet the contract goal. CVTD will require the prime contractor to notify the DBE Liaison officer immediately of the DBE’s inability or unwillingness to perform and provide reasonable documentation.

In this situation, CVTD will require the prime contractor to obtain CVTD’s prior approval of the substitute DBE and to provide copies of new or amended subcontracts, or documentation of good faith efforts.

If the contractor fails or refuses to comply in the time specified, our contracting office will issue an order stopping all or part of payment/work until satisfactory action has been taken. If the contractor still fails to comply, the contracting officer may issue a termination for default proceeding.

Sample Bid Specification:

The requirements of 49 CFR Part 26, Regulations of the U.S. Department of Transportation, apply to this contract. It is the policy of CVTD to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. All firms qualifying under this solicitation are encouraged to submit bids/proposals. Award of this contract will be conditioned upon satisfying the requirements of this bid specification. These requirements apply to all bidders/offers, including those who qualify as a DBE. A DBE contract goal of .41 percent has been established for this contract. The bidder/offers shall make good faith efforts, as defined in Appendix A, 49 CFR Part 26 (*Attachment F, Form 1*), to meet the contract goal for DBE participation in the performance of this contract.

The bidder/offers will be required to submit the following information: (1) the names and addresses of DBE firms that will participate in the contract; (2) a description of the work that each DBE firm will perform; (3) the dollar amount of the participation of each DBE firm participating; (4) Written documentation of the bidder/offers’s commitment to use a DBE subcontractor whose participation it submits to meet the contract goal; (5) Written confirmation from the DBE that it is participating in the contract as provided in the commitment made under (4); and (5) if the contract goal is not met, evidence of good faith efforts.

[Note: When a contract goal is established pursuant to the recipient’s DBE program, the sample bid specification can be used to notify bidders/offers of the requirements to make good faith efforts. The forms found at Attachment F can be used to collect information necessary to determine whether the bidder/offers has satisfied these requirements. The sample specification is intended for use in both non-construction and construction contracts for which a contract goal has been established. Thus, it can be included in invitations for bid for construction, in requests for proposals for architectural/engineering and other professional services, and in other covered solicitation documents. A bid specification is required only when a contract goal is established.]

Counting DBE Participation – Section 26.55

CVTD will count DBE participation toward overall as provided in 49 CFR 26.55.

COMPLIANCE AND ENFORCEMENT

Information, Confidentiality, Cooperation – Section 26.109

CVTD will safeguard from disclosure to third parties information that may reasonably be regarded as confidential business information, consistent with Federal, state, and local law. Pursuant to Section 552.128, Texas Statute, all information submitted by applicant firms with their applications for certifications and affidavits of continued eligibility, including their personal net worth statements, are confidential and exempt from the requirements of Texas's public records laws. Notwithstanding any contrary provisions of state or local law, CVTD will not release personal financial information submitted in response to the personal net worth requirement to a third party (other than DOT) without the written consent of the submitter.

Monitoring Payments to DBEs

CVTD will require prime contractors to maintain records and documents of payments to DBEs for three years following the performance of the contract. These records will be made available for inspection upon request by any authorized representative of CVTD or DOT. This reporting requirement also extends to any certified DBE subcontractor.

CVTD will perform interim audits of contract payments to DBEs. The audit will review payments to DBE subcontractors to ensure that the actual amount paid to DBE subcontractors equals or exceeds the dollar amounts states in the schedule of DBE participation.

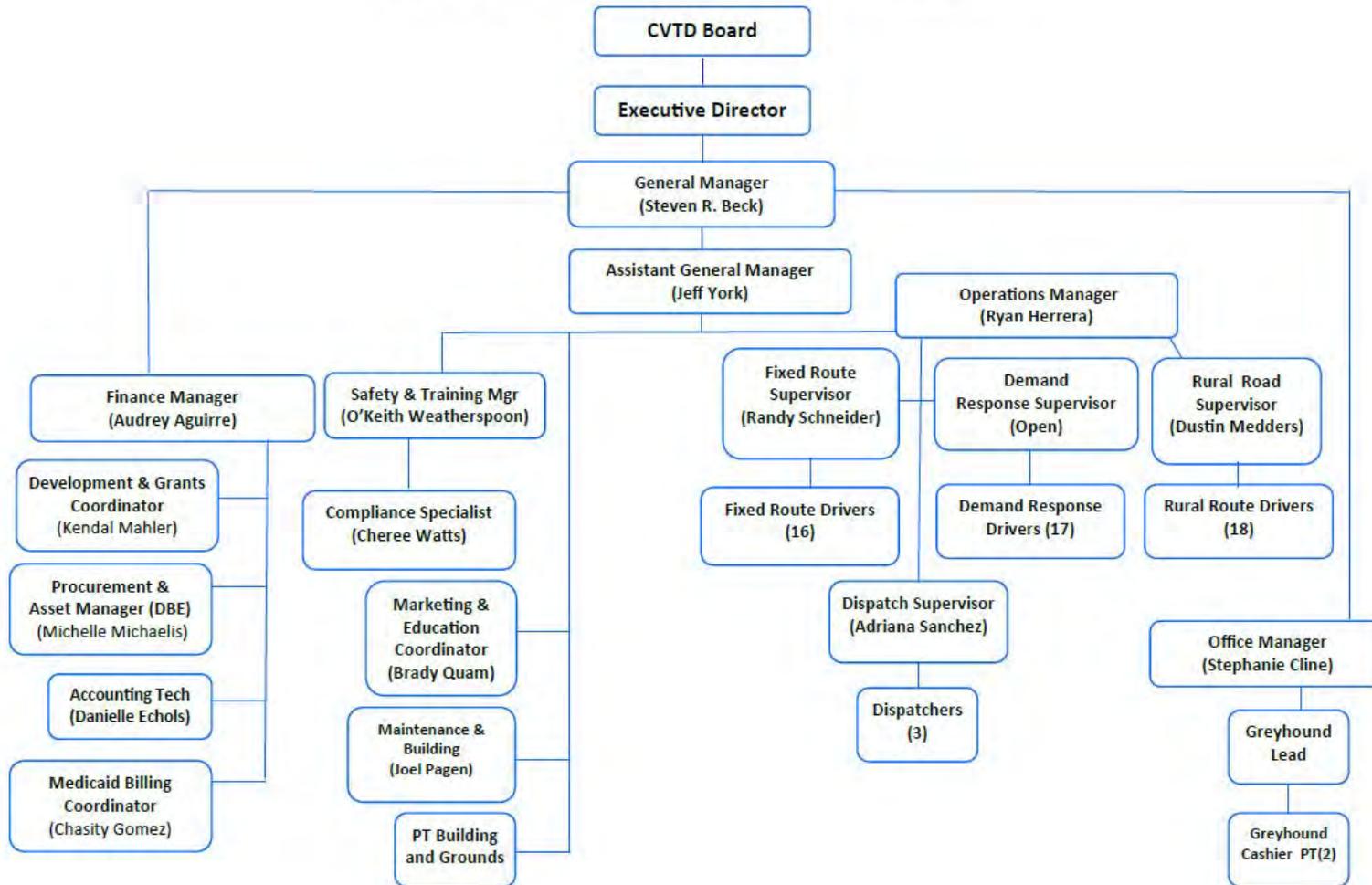
ATTACHMENTS

Attachment A	Organizational Chart
Attachment B	DBE Directory
Attachment C	Monitoring and Enforcement Mechanisms
Attachment D	Overall Goal Calculation
Attachment E	Breakout of Estimated Race-Neutral & Race-Conscious Participation
Attachment F	Form 1 & 2 for Demonstration of Good Faith Efforts
Attachment G	Certification Application Forms
Attachment H	Regulations: 49 CRR - part 2

Attachment A

Organizational Chart

Concho Valley Transit District Work Chart



Attachment B

DBE Directory

A copy of the Texas Unified Certification Program DBE Information Directory can also be obtained on the world-wide web at <https://www.txdot.gov/inside-tdot/division/civil-rights/tucp.html> or a copy can be requested from Concho Valley Transit District DBE Liaison Officer.

Attachment C

Monitoring and Enforcement Mechanisms

Concho Valley Transit District (CVTD) will monitor and provide written certification for every contract/project on which DBEs are participating, ensuring the DBEs are in fact performing the work. CVTD has available several remedies to enforce the DBE requirements contained in its contracts, including, but not limited to, the following:

1. The suspension of any payment or part thereof until such time as the issues concerning compliance are resolved; and/or
2. Work stoppage; and/or
3. Termination, suspension, or cancellation of the contract in whole or in part; and/or
4. In the event that a bidder fails to achieve the DBE goals of this program, after contract completion, the bidder's eligibility to receive any future CVTD contract will be conditioned upon the bidder making up the deficit in DBE participation in such future contracts by having DBEs perform equal to double the dollar value of the deficiency in the DBE requirement in the prior contract.

In addition, the federal government has available several enforcement mechanisms that it may apply to firms participating in the DBE problem, including, but not limited to, the following:

1. Suspension or debarment proceedings pursuant to 49 CFR part 26
2. Enforcement action pursuant to 49 CFR part 31
3. Prosecution pursuant to 18 USC 1001.

Attachment D

Overall Goal Calculation

Amount of Goal

Concho Valley Transit District's (CVTD) overall goal for 2017-2019 is the following: .41% of the Federal Financial assistance we will expend in DOT-assisted contracts, which is exclusive of FTA funds to be used for the purchase of transit vehicles.

Methodology used to Calculate Overall Goal

Step 1: 26.45(c)

Determine the base figure for the relative availability of DBEs.

The base figure for the relative availability of DBE's was calculated as follows:

$$\text{Base figure} = \frac{\text{Ready, willing, and able DBEs (7)}}{\text{All firms ready, willing and able (1720)}} = 0.41\%$$

The data source or demonstrable evidence used to derive the numerator was: All DBE firms listed for Sterling, Coke, Reagan, Irion, Tom Green, Concho, McCulloch, Crockett, Schleicher, Sutton, Menard, and Kimble, Ector, Midland, Martin, Howard, Mitchell, Nolan & Taylor Counties as provided by Texas Unified Certified Program Disadvantaged Business Enterprise Directory through Texas Department of Transportation.

The data source or demonstrable evidence used to derive the denominator was: U.S. Census Bureau North American Industry Classification System (NAICS) 2012 County Business Patterns

When CVTD divided the numerator by the denominator we arrived at the base figure for our overall goal and that number was .41%

Base Figure Analysis

Market Area:

CVTD selected the following Counties as the market area for this analysis: Sterling, Coke, Reagan, Irion, Tom Green, Concho, McCulloch, Crockett, Schleicher, Sutton, Menard, and Kimble, Ector, Midland, Martin, Howard, Mitchell, Nolan & Taylor

Sources of Data:

The data source for identifying ready, willing and able DBEs is the Texas Unified Certification Program (TUCP) DBE Category Listing. The web address is:

<http://www.dot.state.tx.us/business/tucp/default.htm>

The data source for identifying all firms ready, willing and able is the U.S. Census Bureau North American Industry Classification System (NAICS) 2012 County Business Patterns. The web address is:

<http://factfinder2.census.gov>

Applicable North American Industry Classification System (NAICS) Codes:

The Federal funds will be used to construct an intermodal transit and administration facility as well as support daily transit operations. Based on the nature of the work required to construct a transit and administration facility and run transit services, CVTD selected the following NAICS codes for identifying the data required to calculate the overall goal base figure. The data compiled for the market area as defined above includes ready, willing and able DBEs and all firms ready, willing and able.

221122 Electric power distribution

This U.S. industry comprises electric power establishments primarily engaged in either (1) operating electric power distribution systems (i.e., consisting of lines, poles, meters, and wiring) or (2) operating as electric power brokers or agents that arrange the sale of electricity via power distribution systems operated by others.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (51)}}$

All firms ready, willing and able (51)

236220 Commercial and Institutional Building Construction

This industry comprises establishments primarily responsible for the construction (including new work, additions, alterations, maintenance, and repairs) of commercial and institutional buildings and related structures, such as stadiums, grain elevators, and indoor swimming pools. This industry includes establishments responsible for the on-site assembly of modular or prefabricated commercial and institutional buildings. Included in this industry are commercial and institutional building general contractors, commercial and institutional building operative builders, commercial and institutional building design-build firms, and commercial and institutional building project construction management firms.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (59)}}$

All firms ready, willing and able (59)

237310 Highway, Street, and Bridge Construction

This industry comprises establishments primarily engaged in the construction of highways (including elevated), streets, roads, airport runways, public sidewalks, or bridges. The work performed may include new work, reconstruction, rehabilitation, and repairs. Specialty trade contractors are included in this group if they are engaged in activities primarily related to highway, street, and bridge construction (e.g., installing guardrails on highways).

Base figure = $\frac{\text{Ready, willing, and able DBEs (5)}}{\text{All firms ready, willing and able (30)}}$

All firms ready, willing and able (30)

238110 Poured Concrete Foundation and Structure Contractors

This industry comprises establishments primarily engaged in pouring and finishing concrete foundations and structural elements. This industry also includes establishments performing grout and shotcrete work. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (28)}}$

All firms ready, willing and able (28)

238120 Structural Steel and Precast Concrete Contractors

This industry comprises establishments primarily engaged in: (1) erecting and assembling structural parts made from steel or precast concrete (e.g., steel beams, structural steel components, and similar products of precast concrete); and/or (2) assembling and installing other steel construction products (e.g., steel rods, bars, rebar, mesh, and cages) to reinforce poured-in-place concrete. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (3)}}$

238150 Glass and Glazing Contractors

This industry comprises establishments primarily engaged in installing glass panes in prepared openings (i.e., glazing work) and other glass work for buildings. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (9)}}$

238210 Electrical Contractors

This industry comprises establishments primarily engaged in installing and servicing electrical wiring and equipment. Electrical contractors included in this industry may include both the parts and labor when performing work. Electrical contractors may perform new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (1)}}{\text{All firms ready, willing and able (168)}}$

238220 Plumbing, Heating, and Air-Conditioning Contractors

This industry comprises establishments primarily engaged in installing and servicing plumbing, heating, and air-conditioning equipment. Contractors in this industry may provide both parts and labor when performing work. The work performed may include new work, additions, alterations, maintenance, and repairs.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (230)}}$

238910 Site Preparation Contractors

This industry comprises establishments primarily engaged in site preparation activities, such as excavating and grading, demolition of buildings and other structures, septic system installation, and house moving. Earth moving and land clearing for all types of sites (e.g., building, nonbuilding, mining) is included in this industry. Establishments primarily engaged in construction equipment rental with operator (except cranes) are also included.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (84)}}$

238990 All Other Specialty Trade Contractors

This industry comprises establishments primarily engaged in specialized trades (except foundation, structure, and building exterior contractors; building equipment contractors; building finishing contractors; and site preparation contractors). The specialty trade work performed includes new work, additions, alterations, maintenance, and repairs.

Ready, willing, and able DBEs (0)
Base figure = _____

All firms ready, willing and able (89)

323110 Commercial lithographic printing

This U.S. industry comprises establishments primarily engaged in lithographic (i.e., offset) printing without publishing (except books, grey goods, and manifold business forms). This industry includes establishments engaged in lithographic printing on purchased stock materials, such as stationery, letterhead, invitations, labels, and similar items, on a job order basis.

Ready, willing, and able DBEs (1)
Base figure = _____

All firms ready, willing and able (14)

441310 Automotive parts and accessories stores

This industry comprises one or more of the following: (1) establishments known as automotive supply stores primarily engaged in retailing new, used, and/or rebuilt automotive parts and accessories; (2) automotive supply stores that are primarily engaged in both retailing automotive parts and accessories and repairing automobiles; and (3) establishments primarily engaged in retailing and installing automotive accessories.

Ready, willing, and able DBEs (0)
Base figure = _____

All firms ready, willing and able (109)

447110 Gasoline stations with convenience stores

This industry comprises establishments engaged in retailing automotive fuels (e.g., diesel fuel, gasohol, gasoline) in combination with convenience store or food mart items. These establishments can either be in a convenience store (i.e., food mart) setting or a gasoline station setting. These establishments may also provide automotive repair services.

Ready, willing, and able DBEs (0)
Base figure = _____

All firms ready, willing and able (318)

447190 Other gasoline stations

This industry comprises establishments known as gasoline stations (except those with convenience stores) primarily engaged in one of the following: (1) retailing automotive fuels (e.g., diesel fuel, gasohol, gasoline) or (2) retailing these fuels in combination with activities, such as providing repair services; selling automotive oils, replacement parts, and accessories; and/or providing food services.

Ready, willing, and able DBEs (0)
Base figure = _____

All firms ready, willing and able (54)

453210 Office supplies and stationery stores

This industry comprises establishments primarily engaged in one or more of the following: (1) retailing new stationery, school supplies, and office supplies; (2) retailing a combination of new office equipment, furniture, and supplies; and (3) retailing new office equipment, furniture, and supplies in combination with selling new computers.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (20)}}$

All firms ready, willing and able (20)

488410 Motor vehicle towing

This industry comprises establishments primarily engaged in **towing** light or heavy **motor vehicles**, both local and long distance. These establishments may provide incidental services, such as storage and emergency road repair services.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (14)}}$

All firms ready, willing and able (14)

517110 Wired telecommunications carriers

This industry comprises establishments primarily engaged in operating and/or providing access to transmission facilities and infrastructure that they own and/or lease for the transmission of voice, data, text, sound, and video using wired telecommunications networks. Transmission facilities may be based on a single technology or a combination of technologies. Establishments in this industry use the wired telecommunications network facilities that they operate to provide a variety of services, such as wired telephony services, including VoIP services; wired (cable) audio and video programming distribution; and wired broadband Internet services. By exception, establishments providing satellite television distribution services using facilities and infrastructure that they operate are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (88)}}$

All firms ready, willing and able (88)

517210 Wireless telecommunications carriers

This industry comprises establishments engaged in operating and maintaining switching and transmission facilities to provide communications via the airwaves. Establishments in this industry have spectrum licenses and provide services using that spectrum, such as cellular phone services, paging services, wireless Internet access, and wireless video services.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (31)}}$

All firms ready, willing and able (31)

541618 Other management consulting services

This U.S. industry comprises establishments primarily engaged in providing management consulting services (except administrative and general management consulting; human resources consulting; marketing consulting; or process, physical distribution, and logistics consulting). Establishments providing telecommunications or utilities management consulting services are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (20)}}$

All firms ready, willing and able (20)

561612 Security systems services (except locksmiths)

This U.S. industry comprises establishments primarily engaged in (1) selling security alarm systems, such as burglar and fire alarms, along with installation, repair, or monitoring services or (2) remote monitoring of electronic security alarm systems.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (11)}}$

All firms ready, willing and able (11)

561710 Exterminating and pest control services

This industry comprises establishments primarily engaged in exterminating and controlling birds, mosquitoes, rodents, termites, and other insects and pests (except for crop production and forestry production). Establishments providing fumigation services are included in this industry.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (34)}}$

All firms ready, willing and able (34)

561720 Janitorial services

This industry comprises establishments primarily engaged in cleaning building interiors, interiors of transportation equipment (e.g., aircraft, rail cars, ships), and/or windows.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (81)}}$

All firms ready, willing and able (81)

811111 General Automotive Repair

This industry comprises establishments primarily engaged in providing mechanical or electrical repair and maintenance services for automotive vehicles, such as passenger cars, trucks and vans, and all trailers. These establishments may specialize in a single service or may provide a wide range of these services.

Base figure = $\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (135)}}$

All firms ready, willing and able (135)

811192 Car washes

This U.S. industry comprises establishments primarily engaged in cleaning, washing, and/or waxing automotive vehicles, such as passenger cars, trucks, and vans, and trailers.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (37)}}$$

812330 Linen and uniform supply

This industry comprises establishments primarily engaged in supplying, on a rental or contract basis, laundered items, such as uniforms, gowns and coats, table linens, bed linens, towels, clean room apparel, and treated mops or shop towels.

Base figure =
$$\frac{\text{Ready, willing, and able DBEs (0)}}{\text{All firms ready, willing and able (3)}}$$

Step 2: 26.45(d)

Based on past DBE participation and knowledge of DBE commitments, CVTD will use the base figure of .41% as the overall goal.

Public Participation

We published our goal information in these publications:

San Angelo Standard Times

CVTD and CVCOG websites

We received comments from these individuals or organizations: _____

Summaries of these comments are as follows: _____

Our responses to these comments are: _____

Attachment E

Breakout of Estimated Race-Neutral & Race Conscious Participation

Concho Valley Transit District (CVTD) will meet the maximum feasible portion of its overall goal by using race-neutral means of facilitating DBE participation. CVTD uses the following race-neutral means to increase DBE participation:

- Arranging solicitations, times for the presentation of bids, quantities, specifications, and delivery schedules in ways that facilitate DBE, and other small businesses, participation (e.g., unbundling large contracts to make them more accessible to small businesses, requiring or encouraging prime contractors to subcontract portions of work that they might otherwise perform with their own forces);
- Providing assistance in overcoming limitations such as inability to obtain bonding or financing (e.g., by such means as simplifying the bonding process, reducing bonding requirements, eliminating the impact of surety costs from bids, and providing services to help DBEs, and other small businesses, obtain bonding and financing);
- Carrying out information and communications programs on contracting procedures and specific contract opportunities (e.g., ensuring the inclusion of DBEs, and other small businesses, on recipient mailing lists for bidders; ensuring the dissemination to bidders on prime contracts of lists of potential subcontractors; provision of information in languages other than English, where appropriate);

CVTD estimates that, in meeting our overall goal of .41%, we will obtain .41% from race-neutral participation and 0% from race-conscious participation.

CVTD's DBE program will be implemented with entirely race-neutral means. In order to ensure that CVTD's DBE program will be narrowly tailored to overcome the effects of discrimination, if we use contract goals we will adjust the estimated breakout of race-neutral and race-conscious participation as needed to reflect actual DBE participation (see 26.51(f)) and we will communicate this change to the program to FTA. If we revise our program and use contract goals we will track and report race-neutral and race-conscious participation separately. For reporting purposes, race-neutral DBE participation includes, but is not necessarily limited to, the following: DBE participation through a prime contract a DBE obtains through customary competitive procurement procedures; DBE participation through a subcontract on a prime contract that does not carry DBE goal; DBE participation through a subcontract from a prime contractor that did not consider a firm's DBE status in making the award, unbundling contracts and simplify or reduce bonding requirement.

We will maintain data separately on DBE achievements in those contracts with and without contract goals, respectively.

Attachment F

Forms 1 & 2 for Demonstration of Good Faith Efforts

FORM 1: DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION

The undersigned bidder/offeror has satisfied the requirements of the bid specification in the following manner (please check the appropriate space):

___ The bidder/offeror is committed to a minimum of ___ % DBE utilization on this contract.

___ The bidder/offeror (if unable to meet the DBE goal of ___%) is committed to a minimum of ___% DBE utilization on this contract a submits documentation demonstrating good faith efforts.

Name of bidder/offeror's firm: _____

State Registration No. _____

By _____
(Signature) Title

FORM 2: LETTER OF INTENT

Name of bidder/offeror's firm: _____

Address: _____

Concho Valley Transit District: _____ State: _____ Zip: _____

Name of DBE firm: _____

Address: _____

Concho Valley Transit District: _____ State: _____ Zip: _____

Telephone: _____

Description of work to be performed by DBE firm:

The bidder/offeror is committed to utilizing the above-named DBE firm for the work described above. The estimated dollar value of this work is \$ _____.

Affirmation

The above-named DBE firm affirms that it will perform the portion of the contract for the estimated dollar value as stated above.

By _____
(Signature) (Title)

If the bidder/offeror does not receive award of the prime contract, any and all representations in this Letter of Intent and Affirmation shall be null and void.

(Submit this page for each DBE subcontractor.)

Attachment G

Certification Application Forms

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Certification as Disadvantaged Business Form**

- 1. Name of Firm _____
- 2. Address _____

- 3. Phone Number _____
- 4. Fax Number _____
- 5. E-mail Address _____

If the above firm has been certified as a DBE by the SBA or the DOT and there have been no changes in its circumstances that affect its status as a DBE, CVTD will accept that certification and that certification will automatically qualify the vendor as a DBE. Attach appropriate documentation of the certification. Do not answer Questions 6. through 19. at this time. Sign, date, and submit this form.

- 6. Legal Structure: Sole-Proprietorship ___ Partnership ___ Corporation___ Joint Venture ___
Other, Specify _____
- 7. Nature of Business_____
- 8. Number of Years in Business_____
- 9. Ownership: Identify those who own 5% or more. Ownership Percentage and Voting Percentage need to be provided only if the firm is less than 100 % owned by disadvantaged individuals.

Name	Race	Sex	Years of Ownership	Ownership %	Voting %

With firms less than 100% owned by disadvantaged persons, list the contributions of money, equipment, real estate, or expertise of each of the owners.

Name	Money	Equipment	Real Estate	Expertise

- 10. Control of Firm: Identify by name, race sex, and title in the firm those individuals (including owners and non-owners) who are responsible for day-to-day management and policy decision-making, including, but not limited to those with prime responsibility for:

Name	Race	Sex	Title
a. Financial decisions: _____			

b. Management decisions:
(estimating, marketing,
sales, personnel &
purchasing administration)

c. Supervision of field
operations:

11. For each of those listed in question 10., provide a brief summary (attach a separate page) of the person's experience and number of years with the firm, indicating the person's qualifications for the responsibilities given him/her.

12. Describe or attach a copy of any stock options or other ownership options that are outstanding, and any agreements between owners or between owners and third parties who restrict ownership or control of minority owners.

13. Identify any owner (see item 9) or management official (see item 10) of the named firm who is or has been an employee of another firm that had an ownership interest in or a present business relationship with the name firm. Present business relationships include shared space, equipment, financing, or employees as well as both firms having some of the same owners.

14. Provide the amount of gross receipts of the firm for each of the last three years:

Year ending _____ gross receipts \$ _____

Year ending _____ gross receipts \$ _____

Year ending _____ gross receipts \$ _____

Total \$ _____

15. Name of bonding company, if any: _____

Bonding Limit _____

16. Are you authorized to do business in the state as well as locally? Yes___ No___

Licenses held: _____

17. Indicate if this firm or other firms with any of the same officers have previously received or been denied certification or participation as a DBE and describe the circumstances.

18. As described in CFR 49 Part 26.67, CVTD will presume that citizens of the United States who are women, Black Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans, Subcontinent Asian Americans, or other minorities found to be disadvantaged by the SBA, are socially and economically disadvantaged individuals.

You must submit a signed, notarized certification that each presumptively disadvantaged owner, is in fact, socially and economically disadvantaged.

19. Each individual owner must submit a signed, notarized statement of personal net worth, with appropriate supporting documents.

I, _____, for _____, attest to the accuracy and truthfulness of the information and
(Printed or typed name) (Name of firm)

attachments provided for completion of this Certification as Disadvantaged Business Form.

Signature Title Date

For CVTD or DOT use:

Certified ____ or Denied Certification ____

Certifying Authority _____

Date

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Bidder/Proposer Receipt of Policy and Program**

As a bidder/proposer, _____, has received a copy of the Concho Valley Transit District
(name of firm)
Disadvantaged Business Enterprise Program. This firm accepts this copy as its notification of applicable requirements
and it has reviewed the Program and accepts its responsibilities for compliance with CVTD DBE Program.

Name of firm

Signature

Title

Date

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Bidder/Proposer DBE Compliance Statement**

1. ___ Bid meets or exceeds the established DBE percentage participation goal.

Bidder/Proposer must submit the Schedule of DBE Utilization along with bid/proposal. If bidder/proposer is a certified DBE, complete the first set of questions on Schedule of DBE Utilization for yourself.

2. ___ Bid does not meet the established DBE percentage participation goal, but you have made bona fide good faith efforts to reach the goal.

If this statement applies, you must submit the Schedule of DBE Utilization and the Schedule of DBE Unavailability along with the bid, together with all other documentation of good faith efforts that you wish CVTD to consider in its evaluation of your bid.

3. ___ Bid does not meet the established DBE percentage participation goal, but you believe this procurement meets the following exception to the DBE Policy.

This solicitation is for the procurement of a standard manufactured item or other similar procurement not open to subcontracting opportunities. Firm must fully explain in its bid/proposal response the facts on which it bases its belief that this contract meets the terms of exception. Attach a separate page or pages giving such facts, which pages shall be signed on behalf of Contractor and headed "the DBE Compliance Statement – Exception Information.

Name of Firm

Signature

Title

Date

Note: Failure to complete and return the forms as indicated above will result in rejection of bid. The making of a material misrepresentation of fact could be a basis for disqualification and may cause a firm to be considered for classification as an irresponsible contractor and barred from CVTD work.

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Schedule of DBE Utilization**

List all DBE's expected to participate in performing the contract resulting from this solicitation.

_____ Total Amount of Bid \$ _____ Bid Number: _____
Name of Prime Contractor (print)

Note: If Prime Contractor is a certified DBE, complete first section below for self.

Name of DBE Subcontractor or DBE Prime Contractor: _____

Address & Telephone Number: _____

Type of Work to be Performed: _____

Project Commencement & Completion Dates: _____

Dollar Amount of Work: _____

Name of DBE Subcontractor of DBE Prime Contractor: _____

Address & Telephone Number: _____

Type of Work to be Performed: _____

Project Commencement & Completion Dates: _____

Dollar Amount of Work: _____

Name of DBE Subcontractor of DBE Prime Contractor: _____

Address & Telephone Number: _____

Type of Work to be Performed: _____

Project Commencement & Completion Dates: _____

Dollar Amount of Work: _____

The undersigned will enter into a formal agreement with DBE Subcontractors for work listed above in this schedule conditioned upon execution of a contract with CVTD.

Signature Title Date

(Bidder may make as many copies of this schedule as needed to reflect all potential DBE subcontractors contacted)

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Schedule of DBE Unavailability**

Give requested information for each DBE contacted to participate in the contract resulting from this solicitation.

Name of Prime Contractor: _____ Bid Number: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

Name of certified DBE Subcontractor: _____

Address & Telephone Number: _____

Type of work: _____

Contract Items or Parts to be Performed: _____

Reason Unavailable: _____

The undersigned certifies that the above certified DBEs were contacted, in good faith, and said certified DBEs were unable to submit an acceptable response on bid. The above certified DBEs listed will be contacted and verification of reason of unavailability made. (Please attach additional documentation of good faith efforts to meet the goal.)

Signature

Title

Date

(Bidder may make as many copies of this schedule as needed to reflect all potential DBE subcontractors contacted)

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Certification of Eligibility Affidavit**

The undersigned swears that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our business and our intended participation in the undertaking. Further, the undersigned agrees to provide Concho Valley Transit District (CVTD) current, complete and accurate information regarding actual work performed on the project, the payment thereof, and any changes or proposed changes of the foregoing arrangements. The undersigned also agrees to permit the audit and examination of books, records and files of the firm. Any material misrepresentation will be grounds for terminating the contract which may be awarded and for initiating action under Federal, State, and local laws concerning false statements.

If, after filing the Certification as Disadvantaged Business Form and Certification of Eligibility Affidavit, and before the work of this firm is completed on the contract covered by this regulation, there is any significant change in the information submitted, the firm will inform CVTD of the change.

Name of firm

Signature

Title

Date

Corporate seal (where appropriate)

Date

State of _____

County of _____

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Joint Venture Eligibility Form**

Note: this form need not be completed if all joint venture firms are owned by disadvantaged individuals.

1. Name of Joint Venture _____

2. Address _____

3. Phone Number _____

4. Fax Number _____

5. E-mail address _____

6. Identify the firms that comprise the joint venture.

(a.) Describe the role of the DBE firm in the joint venture.

(b.) Describe very briefly the experience and business qualifications of each non-DBE firm in the joint venture.

7. Nature of joint venture business:

8. Provide a copy of the joint venture agreement.

9. What is the claimed percentage of DBE ownership? _____

10. Ownership of joint venture (this need not be completed if described in the joint venture agreement in response to 8. above):

(a.) Profit and loss sharing _____

(b.) Capital contributions, including equipment _____

(c.) Other applicable ownership interests _____

11. Control of and participation in this contract. Identify by name, race, sex, and "firm" those individuals (and their titles) who are responsible for day-to-day management and policy decision making, including, but not limited to, those with prime responsibility for:

(a.) Financial decisions _____

(b.) Management decisions, such as:

(1.) Estimating _____

(2.) Marketing and sales _____

(3.) Hiring/Firing of management personnel _____

(4.) Purchasing of major items/supplies _____

(5.) Supervision of field operations _____

I, _____, for _____, attest to the accuracy and truthfulness of the information and
(printed or typed name) (name of firm)
attachments provided for completion of this Joint Venture Eligibility Form.

Signature Title Date

**Concho Valley Transit District
Disadvantaged Business Enterprise Program
Transit Vehicle Manufacturer Certification
Of Compliance with 49CFR Part 26 Section 26.49
(or PTN 130)**

This procurement is subject to the provisions of Section 26.49 of 49CFR Part 26. Accordingly, as a condition of permission to bid, the following certification must be completed and submitted with the bid. A bid which does not include the certification will not be considered.

Transit Vehicle Manufacturer Certification

_____ (Name of Firm), a TVM, hereby certifies that it has complied with the requirements of Section 26.49 of 49CFR Part 26 by submitting a current annual DBE goal to DOT. The goals apply to Federal Fiscal year _____ (October 1, _____ to September 30, _____) and have been approved or not disapproved by DOT.

_____, (Name of Firm), hereby certifies that the manufacturer of the transit vehicle to be supplied, _____, (Name of Manufacturer), has complied with the above references requirement of 49CFR Part 26.

Name of Firm

Signature

Title

Date

Attachment H

Regulations: 49 CFR Part 26

A copy of Title 49 Code of Federal Regulation, Part 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs, can be viewed on the world-wide web at the following URL:

http://www.access.gpo.gov/nara/cfr/waisidx_06/49cfr26_06.html

**Concho Valley Council of Governments
Resolution of Support 080818-B**

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, CVTD, and ASU, is authorized by the Constitution and Laws of Texas to contract with each other for bus passenger service to serve areas within CVTD of San Angelo (hereinafter referred to as "COSA"); and

WHEREAS, in November 2015 the administration of ASU authorized the execution of an agreement between CVTD and ASU for student and employee transportation services identified as the "Ram Tram" by CVTD; and

Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:

1. The Concho Valley Transit District Board of Directors does hereby approve the First Amendment to the Agreement (ASU Fall Semester) between CVTD and ASU to provide transportation services within the vicinity of San Angelo.

Duly adopted at the meeting of the Board of Directors of the Concho Valley Council of Governments this 8th day of August, 2018.

Steve Floyd, Chairman

Harry Thomas, Secretary

**FIRST AMENDMENT TO THE CONTRACT BETWEEN
ANGELO STATE UNIVERSITY
AND CONCHO VALLEY TRANSIT DISTRICT**

The amendment _____ made and entered into this 1st day of ASU Fall Term 2018 by and between the CONCHO VALLEY TRANSIT DISTRICT (hereinafter referred to as “CVTD”), and ANGELO STATE UNIVERSITY (hereinafter referred to as “ASU”).

This First Amendment to the Contract Agreement (First Amendment) is made and entered into this 1st day of August, 2018, but effective as of the first day of ASU Fall Semester, 2018 (“Effective Date”), by and between the Concho Valley Transit District, a political subdividing of the state of Texas (CVTD) and Angelo State University (ASU).

WHEREAS, CVTD and ASU executed a Contract Agreement (Original Agreement) on November 1, 2015; and

WHEREAS, CVTD, and ASU, is authorized by the Constitution and Laws of Texas to contract with each other for bus passenger service to serve areas within the vicinity of San Angelo (hereinafter referred to as “COSA”); and

WHEREAS, the performance of this agreement should assist ASU in meeting the transportation needs of its students, faculty, and staff and should decrease traffic of COSA and ASU streets and help to alleviate the severity of parking problems on campus and streets surrounding the campus while increasing access to COSA; and

WHEREAS, the administration of ASU authorized the execution of an agreement between CVTD and ASU to provide transportation services to include ASU students, ASU employees, and special guests (i.e. parents/siblings); and

NOW THEREFORE, in consideration of the premises and of the mutual promises, covenants and agreements of the parties hereinafter set forth, it is hereby agreed between the parties that Original Agreement shall be and the same is hereby amended as follows:

FIRST. **ARTICLE IV.**

The parties agree that the “hours of bus transportation service” is determined by multiplying the number of buses by the hours of service. For example, if two buses operate for one hour simultaneously that constitutes two hours of bus transportation service. ASU agrees that throughout the term of this agreement it shall utilize at least one bus on:

Day of the Week	Fall/Spring	Summer
Tuesday	4:00 PM to 8:00 PM	4:00 PM to 7:00 PM
Friday	5:30 PM to 11:30 PM	7:30 PM to 10:30 PM
Saturday	11:30 AM to 11:30 PM	7:30 PM to 10:30 PM

A minimum of 874 hours of bus transportation service per year will be billed.

Tuesday will run Route 20 Ram Tram Blue
Friday and Saturday will run Route 21 Ram Tram Gold as outline in the route maps.

The above rate also applies for the Rambunctious Week shuttle as needed.

SECOND.

All remaining terms, conditions clauses, and provisions of Original agreement and prior amendments to the extent not changed, altered or specifically amended by this instrument, shall remain in full force and effect in all respects and are hereby ratified by the parties hereto.

EXECUTED on this the ____ day of _____, 2018

JOHN AUSTIN STOKES

Executive Director, CVCOG

BRIAN J. MAY, Ph. D.

President, ASU

Concho Valley Transit District Resolution 080818-C

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, CVTD, and ASU, is authorized by the Constitution and Laws of Texas to contract with each other for bus passenger service to serve areas within CVTD of San Angelo (hereinafter referred to as "COSA"); and

WHEREAS, in November 2015 the administration of ASU authorized the execution of an agreement between CVTD and ASU for student and employee transportation services identified as the "Ram Tram" by CVTD; and

Now therefore be it resolved the Board of Directors of the Concho Valley Transit District approve the following:

- 1. The Concho Valley Transit District Board of Directors does hereby approve the revised Agreement between CVTD and ASU to provide transportation services within the vicinity of San Angelo.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Council of Governments this 8th day of August, 2018.

Steve Floyd, Chairman

Harry Thomas, Secretary

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

AGREEMENT

The agreement _____ made and entered into this 1st day of November 2018 by and between the CONCHO VALLEY TRANSIT DISTRICT (hereinafter referred to as “CVTD”), and ANGELO STATE UNIVERSITY (hereinafter referred to as “ASU”).

WHEREAS, CVTD, and ASU, is authorized by the Constitution and Laws of Texas to contract with each other for bus passenger service to serve areas within the vicinity of San Angelo (hereinafter referred to as “COSA”); and

WHEREAS, the performance of this agreement should assist ASU in meeting the transportation needs of its students, faculty, and staff and should decrease traffic of COSA and ASU streets and help to alleviate the severity of parking problems on campus and streets surrounding the campus while increasing access to COSA; and

WHEREAS, the administration of ASU authorized the execution of an agreement between CVTD and ASU to provide transportation services to include ASU students, ASU employees, and special guests (i.e. parents/siblings); and

NOW THEREFORE, in consideration of the following mutual promise covenants and conditions, it is agreed as follows:

I.

CVTD will, during the term of this Agreement, furnish bus transportation service in and around the ASU community with time schedules and routes determined by CVTD and in accordance with route demand as determined by CVTD. No per ride cash fare will be charged for the routes operating on or between the ASU Campus and COSA identified as commonly referred to as the “Ram Tram”. The routes may be amended from time to time by CVTD with ASU understanding an amended route may require an increase in costs to ASU depending on the publicly demanded routes. CVTD will provide ASU with monthly ridership reports based on the ASU Shuttle service, these reports will be provided with the monthly billing. CVTD agrees to include ASU when analyzing routes in January of each contract year. At that time, any route revisions or modifications for the next contract year of service will be introduced and taken into consideration. All service changes for the next contract year will be completed during the first quarter of each calendar year, allowing preparation time for any CVTD campaigns that accompany said changes. Any modification to the services may result in a change in the number of service hours provided by CVTD as well as the fees charged under this contract.

II.

Buses shall stop to receive or discharge the passengers at such points as shall be determined by CVTD. ASU may identify points at which stops are possible to support ASU students by said buses. CVTD shall provide a bus stop system for the service along routes and between locations connecting to other public transportation routes until such a time as determined between the parties. Each stop will be identified by a CTVD Bus Stop Sign or an ASU RAM TRAM Sign.

III.

CVTD will exercise due diligence to adhere to the time schedules herein above referred to, but minor deviations therefrom due to variations in traffic, weather or load conditions shall not be deemed to be a default hereunder.

IV.

ASU and CVTD will execute one or more work orders which will set forth in detail the number of hours of bus transportation service required as well as the cost per service hour which ASU will pay to CVTD.

11/1/2018 to 10/31/2019	\$70.00/Per Hour Flat Rate
11/1/2019 to 10/31/2020	\$71.40/Per Hour Flat Rate
11/1/2020 to 10/31/2021	\$72.83/Per Hour Flat Rate

The parties agree that the “hours of bus transportation service” is determined by multiplying the number of buses by the hours of service. For example, if two buses operate for one hour simultaneously that constitutes two hours of bus transportation service. ASU agrees that throughout the term of this agreement it shall utilize at least one bus on:

Day of the Week	Fall/Spring	Summer
Tuesday	4:00 PM to 8:00 PM	4:00 PM to 7:00 PM
Friday	5:30 PM to 11:30 PM	7:30 PM to 10:30 PM
Saturday	11:30 AM to 11:30 PM	7:30 PM to 10:30 PM

A minimum of 874 hours of bus transportation service per year will be billed.

Tuesday will run Route 20 Ram Tram Blue
Friday and Saturday will run Route 21 Ram Tram Gold as outline in the route maps.

The above rate also applies for the Rambunctious Week shuttle as needed.

CVTD will invoice ASU monthly for the actual number of service hours provided during that month. Invoices will be paid in full within 30 days. Late payments will be charged an additional 1.5% per month or the maximum amount allowed ~~by Texas law~~ [under Texas Government Code Section 2251.025](#).

V.

Upon forty-eight hours' written notice either fax ~~(325-227-6852~~ addressed to General Manager, email at Steven.Beck@cvcog.org or calling 325-947-8729 x 406 by ASU's Department of Parking and Transportation Services or designated ASU representative to either the General Manager or a designee of the General Manager of CVTD, up to one additional regular transit bus may be dispatched to provide additional bus service on the ASU Ram Tram service route. The charge for the additional buses will be at a rate indicative of the total allocated cost indicated for that contract year per hour per bus. ASU will be charged from the time that the additional bus arrives at ASU to the time that the bus drops off the last rider. CVTD will prepare a billing on a case-by-case basis of request for special/additional services and will make timely invoices for ASU accordingly for each day's additional services and bill ASU after use of the additional bus.

VI.

This agreement is an expectation that CVTD will operate its regular sized public transit buses on the ASU Ram Tram service routes. Any exceptions must be notified to ASU's Department of Parking and Transportation Services as they occur.

VII.

The obligations assumed by CVTD herein are expressly subject to strike, acts of God, lockouts, or other industrial disturbances, fires, floods, accidents to vehicle, or other cause not within the control of CVTD and which, by the exercise of due diligence, CVTD is unable to prevent or overcome, and it is further agreed that in the event that no service is rendered by CVTD during any such period, that compensation, therefore, shall be proportionately abated during such period, and refunds to ASU where appropriate.

VIII.

Period of Performance shall commence on November 1, 2018 and run through October 31, 2019. Each subsequent year shall commence Performance on November 1st and expire October 31st. This entire contract shall expire October 31, 2021.

ASU shall be responsible for submitting a new calendar with expected performance dates identifying "Regular Semester" terms (highlighted in yellow) and "Sumer Semester" terms (highlighted in green) and dates of non-performance (bolded in red) by the beginning of August each year to ensure adequate coverage and planning for the following scholastic year. All service changes will take effect the 1st day of the fall semester.

IX.

Any notice or other communication required or desired to be given, excluding the notice required under paragraph V. above, must be in writing and sent by certified mail, return receipt requested, or personally served. Each such notice is deemed to be duly given three days after deposit in any depository maintained by the United States or when personally served. Each such notice must be addressed to the parties at the following addresses or to any other address as may be specified by a party by a notice given as provided herein:

**To CVTD:
Attn: Procurement
2801 W. Loop 306, Ste A
San Angelo, TX 76904**

**To ASU:
Attn: Angie Wright
Vice President for Finance and Administration
Administration Building, Room 103
ASU Station #11009
San Angelo, TX 76909-1009**

X.

The bus transportation service operated by CVTD on the ASU campus and other selected locations by CVTD identified as the “Ram Tram” shall provide transportation to ASU Students, Faculty, and identified ASU Guests at no additional cost. In addition, current ASU Students with a valid and current ASU ID will be permitted to ride any CVTD Fixed Route at no cost. Students without a valid ASU ID will be required to pay the current fare.

XI.

ASU and CVTD will undertake and conduct a program designed to publicize the existence of said bus service to both ASU students and staff. In promoting the service, CVTD will provide ASU advertising spaces, as available, that include one interior card in each bus operated on ASU property. Interior cards will be printed at the expense of ASU and must be printed on the correct material and size. CVTD and ASU will abide by the advertising policy set forth by CVTD. ASU has the option to wrap one (1) bus at its own expense to advertise ASU, or the RAM TRAM. If additional routes or services are added then ASU has the option to wrap 1 additional bus at its own expense. CVTD will have 48 hours to install any internal advertising for ASU at no cost to ASU.

XII.

CVTD will provide and use at all times, buses that are in good and safe mechanical condition. CVTD will also ensure that the interior and exterior of these vehicles are reasonably clean and undamaged. All secondary or support equipment, to include but not limited to communication, used in the expected operation of the ASU Ram Tram, should also be functioning as designed. CVTD will make a good faith effort to regularly utilize vehicles, which utilize exterior markings that allow patrons to quickly identify that the vehicle is part of the transportation services provided to the ASU community. All ASU marks must be approved in writing by the Departments of Campus Services and Collegiate Licensing prior to use by CVTD. CVTD will also provide competent and duly licensed drivers by whom said buses shall be driven. For all services provided to ASU, CVTD must provide the vehicle, driver and supporting operations for services provided to ASU. CVTD may not use vehicles or employees maintained by ASU.

XIII.

In addition to those services which are agreed to pursuant to this Agreement, and subject to the conditions in Federal and State regulations, CVTD may provide additional service upon request by ASU at the agreed upon contract rate for that specific charter service. The fulfillment of the request will be based upon availability of transit system personnel and equipment and/or assets. Each requested service must be a minimum of two consecutive hours in duration. All requests for additional service must be made 48 hours in advance to CVTD to receive the agreed upon rate. In the event of same day request, CVTD will provide service based on availability of personnel and equipment at a rate of:

11/1/2018 to 10/31/2019	\$75.00/Per Hour Flat Rate
11/1/2019 to 10/31/2020	\$76.40/Per Hour Flat Rate
11/1/2020 to 10/31/2021	\$77.83/Per Hour Flat Rate

All requests for additional service will require a Purchase Order issued by ASU for the requested service before service is to be provided. The ASU Ram Tram routes will not be altered to provide service for these requests.

XIV.

In providing and furnishing said bus service during the term hereof, CVTD shall act solely as the public service transportation provider and not as an agent or employee of ASU, and ASU shall have no control over CVTD operations in connection with providing said service except as hereinabove provided and ASU shall have no control or supervision whatsoever over the drivers of the buses used in said service who shall be employed by CVTD's agent, Concho Valley Council of Governments. Said drivers shall

not constitute agents or employees of ASU, and shall be subject solely to CVTD supervision and control.

XV.

To the extent permitted by law, CVTD agrees to indemnify, protect and hold harmless and defend ASU and its Board of Regents from and against liabilities, claims or suits arising out of this agreement, provided however, that this indemnification shall be congruent with and limited to the general liability coverage and the automobile liability coverage maintained by CVTD, as stated below, covering both CVTD and Concho Valley Council of Governments against liability for personal injury or property damages arising out of the operation of said bus services. CVTD will have no responsibility under this paragraph to indemnify ASU or its Board of Regents beyond the coverage or coverage limits of the general liability coverage and the automobile liability coverage maintained by CVTD as stated below.

CVTD will maintain general liability coverage and automobile liability coverage against liability for personal injury or property damages arising out of the operation of said bus services in the amount of at least \$2,000,000 for each occurrence, with a \$4,000,000 annual aggregate for the general liability coverage. CVTD currently maintains general liability coverage and automobile liability coverage through Texas Municipal League Intergovernmental Risk Pool (“the Risk Pool”). The coverage provided by the Risk Pool will include the liability assumed by CVTD to indemnify ASU and its Board of Regents (“the ASU Parties”). If, in the future, CVTD elects to obtain general liability coverage and automobile liability coverage through an insurance company rather than the Risk Pool, the insurance policy or policies providing such coverage will name the ASU Parties as additional insured’s.

ASU shall not be liable for damage to any and all buses or other CVTD property used in the bus service operation unless caused solely by ASU’s negligence. CVTD shall not be liable to ASU for (1) damage to pavement by normal operation of buses, or (2) any damage or injury caused by acts or omissions over which CVTD, its employees or agents had no control.

XVI.

ASU will absorb the cost of any required modifications to its facilities including installation of curb cuts, alterations in barriers, and other capital improvements. ASU agrees to permit CVTD buses and other vehicles operated with or by transit supervisors to operate on paved roads not open to the public or other areas of the ASU campus, provided the service relates to servicing ASU students, faculty and staff. CVTD agrees to provide reasonable assistance to ASU in applying for and obtaining grants or other funding for transportation-related improvements or projects related to the services provided under this Agreement.

XVII.

CVTD agrees to maintain and operate said bus service and the buses used in providing the same in a safe, efficient and lawful manner and, in so doing, shall comply with all applicable statutes, municipal ordinances, and traffic rules and regulations promulgated by ASU. CVTD will communicate with and seek assistance from the Local Police Department on all traffic and police related matters that occur while providing said bus service. CVTD will also seek the involvement of other local agencies when appropriate.

XVIII.

Either party may terminate said contract with ninety (90) days written notice to the other party.

XIX.

No action or defense may be founded upon this agreement except by the parties' signatory hereto. In no event shall CVTD be deemed to be in default of any provision of this agreement for failure to perform, where such failure is due solely to strikes, walkouts, civil insurrections or disorders, acts of God, or for any other cause or causes wholly beyond the control of CVTD.

XX.

CVTD, in accepting this agreement, attests that CVTD is in compliance with the nondiscrimination clause contained in Section 202 of Executive order 11246, as amended, relative to equal employment opportunity for all persons without regard to race, color, religion, sex, or national origin, and the implementing rule and regulations prescribed by the Secretary of Labor, which is incorporated herein by reference. CVTD further attests that it is in compliance with the following laws, as amended, and their implementing rules and regulations, as a condition of this contract:

1. Title VI and VII of the Civil Rights Act of 1964
2. Rehabilitation Act of 1973 (P.L. 93-112)
3. Section 504, Total Accessibility Act
4. Americans with Disabilities Act of 1990

XXI.

The agreement cannot be assigned or subcontracted without the written and dated agreement of both parties.

The obligations and undertakings of each of the parties to this agreement shall be performable at San Angelo, Tom Green County, Texas.

This agreement is governed by the laws of the State of Texas.

This agreement constitutes the entire agreement between CVTD and ASU, all negotiations, and all understandings between the parties are merged herein.

IN WITNESS WHEREOF, Concho Valley Council of Governments Executive Director and the ASU administration have hereunto caused their proper officers to set their hands, this _____ day of _____ 2018.

JOHN AUSTIN STOKES
CVCOG, Executive Director

BRIAN J. MAY, Ph.D.
President, ASU

ATTACHMENT - F

URBAN PROGRAM		September 2017 through August 2018											TOTAL	Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG				
TOTAL EXPENSE		203,000.41	210,454.40	336,850.28	205,842.87	240,714.03	215,335.56	226,898.18	209,047.22	234,406.99	236,120.50			2,318,670.44	3,838,811.00	3,270,186.16	951,515.72
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 9/30/17															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	29,921.00	29,921.00	-
Third Party Contract	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	50,819.00	50,819.00	-
Operating	30.09.01	49,565.00	-	-	-	-	-	-	-	-	-	-	-	49,565.00	131,932.00	181,497.00	-
TOTAL		49,565.00												49,565.00	212,672.00	262,237.00	
Urban - 5307	Grant 737	URB 1801 (07)															
STATE-U-2017-00098	STATE	Period 9/5/17 thru 8/31/18															
Preventative Maint	11.7A.00	1,057.00	2,041.00	3,263.00	3,467.00	4,718.00	5,156.00	2,434.00	2,486.00	4,638.00	6,324.00	-	-	35,584.00	-	78,878.00	43,294.00
Third Party Contract	11.71.11	4,066.00	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,880.00	4,720.00	4,721.00	4,719.00	-	-	47,506.00	-	57,746.00	10,240.00
Operating	30.09.01	-	87,273.00	43,651.00	-	-	-	-	-	87,888.00	37,771.00	-	-	256,583.00	-	256,583.00	-
TOTAL		5,123.00	94,194.00	51,634.00	8,507.00	9,598.00	10,036.00	7,314.00	7,206.00	97,247.00	48,814.00			339,673.00		393,207.00	53,534.00
TX-2017-084-01-00 Y221	Grant 737	Grant Award started September 2017															
Operations	30.09.01	-	-	-	-	80,029.00	86,905.00	95,575.00	(89,738.00)	92,613.00	89,656.00	-	-	355,040.00	-	455,902.00	100,862.00
ADA	11.7C.00	-	-	-	-	-	-	-	284,746.00	-	-	-	-	284,746.00	-	284,746.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	21,504.00	18,389.00	-	-	39,893.00	-	410,408.00	370,515.00
Capital Bus Equip	11.42.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	160,000.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,800.00	8,800.00
Cap Lease	11.46.01	169.00	657.00	658.00	228.00	229.00	229.00	229.00	408.00	407.00	408.00	-	-	3,622.00	-	7,877.00	4,255.00
Lease Yards	11.46.05	-	-	96,000.00	-	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL		169.00	657.00	96,658.00	228.00	80,258.00	87,134.00	95,804.00	195,416.00	114,524.00	108,453.00			779,301.00		1,423,733.00	644,432.00
TX-2016-078-01-00 Y185	Grant 711,737	Grant Award started October 2016															
Operations	30.09.01	85,150.00	88,324.00	89,959.00	79,011.00	17,785.00	-	-	-	-	-	-	-	360,229.00	710,478.00	1,070,707.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00	-
Prev Maint	11.7.00	-	-	-	13,960.00	21,660.00	23,290.00	11,549.00	12,735.00	-	9,755.00	-	-	92,949.00	-	92,949.00	-
Cap Lease	11.46.01	228.00	-	-	-	-	-	-	-	-	-	-	-	228.00	-	228.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL		85,378.00	88,324.00	89,959.00	92,971.00	39,445.00	23,290.00	11,549.00	12,735.00		9,755.00			453,406.00	946,465.00	1,399,871.00	
FTA TX-90-Y141	Grant 681,711,737	Grant Award started September 2015															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	765,637.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7A.00	6,783.00	10,871.00	14,968.00	2,571.00	-	-	-	-	-	-	-	-	35,193.00	327,714.00	362,907.00	-
Cap Lease	11.46.01	48.00	-	-	-	-	-	-	-	-	-	-	-	48.00	6,470.00	6,518.00	-
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Pro Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	-	
TOTAL		6,831.00	10,871.00	14,968.00	2,571.00									35,241.00	1,340,606.00	1,375,847.00	
FTA TX-90-Y123	Grant 656,681,711,737	Grant Award started September 2014															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	1,962.00	-	-	-	-	23.00	-	-	-	1,985.00	20,184.00	51,000.00	28,831.00
ADP Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	39,861.00	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-	
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL					1,962.00					23.00				1,985.00	1,339,068.00	1,378,170.00	37,117.00
Total Government Funding		147,086.00	194,046.00	253,219.00	106,239.00	129,301.00	120,460.00	114,667.00	215,357.00	211,794.00	167,022.00			1,659,171.00	3,838,811.00	6,233,065.00	735,083.00
OTHER REVENUE																	
Program Revenue		11,872.27	12,668.59	9,718.98	10,956.91	11,346.74	8,586.93	11,006.85	10,477.81	10,792.50	10,585.23	-	-	108,012.81		129,276.77	21,263.96
Charter		2,960.00	1,860.00	2,210.00	2,210.00	660.00	2,000.00	3,610.00	4,270.00	3,410.00	1,610.00	-	-	24,800.00		26,440.00	1,640.00
Area Agency on Aging		3,376.00	-	-	-	-	-	-	-	-	-	-	-	3,376.00		4,768.00	1,392.00
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00	-
Ram Tram		-	4,789.40	17,280.20	-	-	9,699.90	8,050.00	8,050.00	4,620.00	3,120.00	-	-	55,609.50	-	4,650.00	(55,609.50)
Advertising		-	-	-	-	-	2,400.00	-	-	-	-	-	-	2,400.00	-	2,250.00	150.00
COSA Funds		-	-	-	-	132,534.00	71,509.00	89,300.06	(58,642.79)	10,082.19	37,862.77	-	-	282,645.23	398,147.00	115,501.77	-
Other		-	-	1,800.00	0.19	-	-	-	700.00	-	500.00	-	-	3,000.19	-	91,459.88	88,459.69
Medical		-	-	30,610.43	52,709.06	-	-	-	-	-	-	-	-	83,319.49	-	110,546.17	27,226.68
CVEDD		-	-	-	-	-	-	-	28,293.20	(6,901.20)	15,176.00	-	-	36,568.00	-	49,849.00	13,281.00
FGP		468.00	432.00	418.00	270.00	382.00	412.00	374.00	390.00	360.00	158.00	-	-	3,664.00	-	4,674.67	1,010.67
SCP		80.00	118.00	114.00	84.00	132.00	72.00	86.00	152.00	190.00	146.00	-	-	1,174.00	-	1,370.67	196.67
TOTAL OTHER REVENUE		73,436.49	19,867.99	62,151.61	66,479.97	145,054.93	94,679.83	112,426.91	(6,309.78)	22,553.49	69,158.00			659,499.44		875,932.16	216,432.72
Total Urban Excess/(Shortage)		17,502.08	3,459.59	(21,479.67)	(33,123.90)	33,641.90	(195.73)	195.73		(69.50)	59.50						

RURAL PROGRAM													Less Previous Request	BUDGET	Variance		
TOTAL EXPENSE	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	510,401.00	2,073,867.20	857,015.46	
Rural 5311	Grant 738	Suffix	Period: 04/30/18 thru 08/31/19														
5311-2018-CVTD-00042	SAF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative	11.79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	29,316.00	-	29,316.00	-	
Preventative Maint	11.7A.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	4,321.00	2,879.00	-	7,167.00	59,600.00	23,191.00	
Operating	30.09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	53,047.00	51,223.00	-	355,784.00	100,781.00	498,295.00	41,730.00	
TOTAL	CFDA 20.509		66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	5,108.00	57,368.00	54,102.00	414,342.00	107,948.00	587,211.00	64,921.00	
Rural 5311	Grant 712/73	Suffix	Period: 06/13/17 thru 08/31/18														
5311-2017-CVTD-00017	SAF		-	-	-	-	-	-	-	-	-	-	996,590.00	-	-	-	
Administrative	11.79.00	A1	7,989.00	4,043.00	3,452.00	3,372.00	1,703.00	3,936.00	3,519.00	1,302.00	-	-	29,316.00	-	29,316.00	-	
Preventative Maint	11.7A.00	A3	-	4,806.00	2,552.00	2,220.00	1,948.00	3,390.00	3,320.00	3,806.00	4,321.00	2,879.00	-	7,167.00	59,600.00	23,191.00	
Operating	30.09.01	A2	58,292.00	52,231.00	51,930.00	55,952.00	33,109.00	-	-	53,047.00	51,223.00	-	355,784.00	100,781.00	498,295.00	41,730.00	
TOTAL	CFDA 20.509		66,281.00	61,080.00	57,934.00	61,544.00	36,760.00	7,326.00	6,839.00	5,108.00	57,368.00	54,102.00	414,342.00	107,948.00	587,211.00	64,921.00	
Rural	Grant 712/738		RUR 1702 (07)										996,590.00				
STATE-R-2016-00173	STATE		revised Period: 08/25/17 thru 09/30/17														
Preventative Maint	11.7A.00		-	-	-	-	-	-	-	-	-	-	-	8,822.00	8,822.00	-	
Third Party Contract	11.71.11		-	-	-	-	-	-	-	-	-	-	-	57,120.00	57,120.00	-	
Operating	30.09.01		6,670.00	-	-	-	-	-	-	-	-	-	6,670.00	336,511.00	343,181.00	-	
TOTAL			6,670.00	-	-	-	-	-	-	-	-	-	6,670.00	402,453.00	409,123.00	-	
Rural	Grant 738		RUR 1802 (07)														
STATE-R-2017-00097	STATE		Period: 09/5/17 thru 08/31/18														
Preventative Maint	11.7A.00		1,176.00	1,201.00	638.00	555.00	487.00	847.00	830.00	951.00	1,080.00	719.00	-	8,484.00	-	14,159.00	5,675.00
Third Party Contract	11.71.11		-	4,880.00	4,720.00	5,040.00	4,880.00	4,880.00	4,720.00	4,720.00	4,720.00	4,720.00	-	43,440.00	-	59,989.00	16,549.00
Operating	30.09.01		-	52,092.00	52,938.00	55,952.00	57,360.00	47,289.00	57,056.00	46,154.00	54,547.00	(9,955.00)	-	413,433.00	-	413,433.00	-
TOTAL			1,176.00	58,173.00	58,296.00	61,547.00	62,727.00	53,016.00	62,766.00	51,825.00	60,347.00	(4,516.00)	-	465,357.00	-	487,581.00	22,224.00
Total Government Funding			74,127.00	119,253.00	116,230.00	123,091.00	99,487.00	60,342.00	69,605.00	56,933.00	117,715.00	49,586.00	-	886,369.00	510,401.00	1,919,363.00	522,593.00
OTHER REVENUE																	
Program Revenue			2,623.63	2,271.56	2,015.53	3,001.91	2,025.75	2,224.30	2,625.80	2,044.90	2,156.15	2,531.05	-	23,520.58	-	23,213.43	(307.15)
FGP			-	4.00	-	-	-	-	-	-	-	-	-	4.00	-	-	(4.00)
Sale of Equipment			-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
Advertising			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reagan County Overage			-	-	-	-	1,537.99	-	-	-	-	1,470.33	-	3,008.32	6,000.00	2,991.68	-
Medicaid			-	208.48	-	-	-	-	-	-	-	-	-	208.48	231,924.07	231,715.59	-
County Cash Match			63,793.41	27,270.93	(32,950.87)	561.67	24,468.85	48,007.00	60,893.01	43,229.83	(15,957.33)	58,709.86	-	278,026.36	363,767.70	85,741.34	-
CVEDD			-	-	-	-	-	-	7,182.00	16,313.00	2,220.00	-	-	25,715.00	39,000.00	13,285.00	-
TOTAL OTHER REVENUE			66,417.04	29,754.97	(30,935.34)	3,563.58	28,032.59	50,231.30	63,518.81	52,456.73	2,511.82	64,931.24	-	330,482.74	664,905.20	334,422.46	-
Total Rural Excess/(Shortage)			8,782.44	25,276.73	(34,059.17)	(1,501.00)	1,578.00	(1,815.41)	1,738.41	-	(159.07)	159.07	-	-	-	-	-

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
	5304	Period: 11/22/2016 thru 1/31/2019															
PLN-2016-00066	Grant 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban-Planning	44,24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
	5304	Period: 9/22/17 thru 8/31/2018															
RCTP-2018-CVTD-00008	Grant 748	-	-	1,052.00	1,464.00	-	-	-	3,938.00	5,187.00	5,983.00	-	-	17,624.00	-	25,000.00	7,376.00
Regional Planning	44,24.00	-	-	0.22	0.20	-	-	-	0.05	0.38	0.34	-	-	1.19	-	-	(1.19)
Medical Funds		-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	5,983.34	-	-	17,625.19	-	25,000.00	7,374.81
TOTAL	CFDA 20.505	-	-	1,052.22	1,464.20	-	-	-	3,938.05	5,187.38	5,983.34	-	-	17,625.19	-	25,000.00	7,374.81

ED PROJECTS

			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310-2017-00029	Grant 751	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-U	11.7L.00	A2	-	2,726.00	3,557.00	-	-	773.00	2,277.00	2,770.00	4,628.00	4,579.00	-	-	21,310.00	-	40,000.00	18,690.00
TD Credits	TDCs		-	545.00	711.00	-	-	155.00	455.00	554.00	926.00	916.00	-	-	4,262.00	-	8,000.00	3,738.00
Medical Funds			-	441.02	576.19	-	-	126.13	367.84	448.40	748.39	740.63	-	-	3,448.60	-	6,468.00	3,019.40
TOTAL	CFDA 20.513		-	3,712.02	4,844.19	-	-	1,054.13	3,099.84	3,772.40	6,302.39	6,235.63	-	-	29,020.60	-	54,468.00	25,447.40
5310-2017-00029	Grant 752	Suffix	Period: 09/26/2017 thru 12/31/2018															
Mobility Management-Rural	11.7L.00	A1	-	2,090.00	1,540.00	-	105.00	852.00	843.00	887.00	2,147.00	4,607.00	-	-	13,071.00	-	20,000.00	6,929.00
TD Credits	TDCs		-	418.00	308.00	-	-	170.00	169.00	177.00	429.00	921.00	-	-	2,592.00	-	4,000.00	1,408.00
Medical Funds			-	338.20	249.38	-	17.68	138.77	134.76	144.59	347.25	745.37	-	-	2,116.00	-	3,234.00	1,118.00
TOTAL	CFDA 20.513		-	2,846.20	2,097.38	-	122.68	1,160.77	1,146.76	1,208.59	2,923.25	6,273.37	-	-	17,779.00	-	27,234.00	9,455.00

CAPITAL PROJECTS		September 2017 through August 2018												Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
5339	Urban	Grant 726	Period: 2/27/2017 thru 06/08/2018														
VCR 1703(07)03		SAF	-	-	-	-	-	-	-	240,000.00	-	-	-	240,000.00	-	240,000.00	-
Replace Bus<30' (3)	11.12.04		-	-	-	-	-	-	-	-	-	-	-	72,331.00	-	73,813.00	1,482.00
Shop Equipment	11.42.06		-	29,369.00	7,628.00	49.00	28,950.00	-	-	-	6,335.00	-	-	-	-	-	-
Medical Funds			-	0.59	0.88	0.99	-	-	-	-	0.10	Grant Closed	-	2.56	-	-	(2.56)
TD Credits	TDCs		-	-	7,400.00	10.00	5,790.00	-	-	36,000.00	1,267.00	-	-	50,467.00	-	50,763.00	296.00
TOTAL	CFDA 20.526		-	29,369.59	15,028.88	59.99	34,740.00	-	-	276,000.00	7,602.10	-	-	362,800.56	-	364,576.00	1,775.44
5339	Urban	Grant 734	Period: 5/9/2017 thru 8/31/2018														
5339-U-2016-CVTD-00261		SAF	-	-	-	-	-	-	-	135,066.00	-	-	-	135,066.00	-	140,000.00	4,934.00
Replace Bus<30' (2)	11.12.04		-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00
Acquisition Software	11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs		-	-	-	-	-	-	-	20,260.00	-	-	-	20,260.00	-	39,218.00	18,958.00
TOTAL	CFDA 20.526		-	-	-	-	-	-	-	155,326.00	-	-	-	155,326.00	-	270,310.00	114,984.00
5339	Rural	Grant 698	Period: 10/26/2015 thru 05/31/2018														
VCR 1602(07)18		SAF	-	-	-	14,393.00	1,300.00	-	-	13,280.00	-	-	-	31,223.00	4,336.00	41,905.00	6,346.00
Misc Equip	11.42.20		-	2,250.00	-	0.65	0.91	-	-	0.88	-	-	-	2.44	0.57	-	(3.01)
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs		-	450.00	-	2,879.00	260.00	-	-	2,656.00	-	-	-	6,245.00	867.00	8,381.00	1,269.00
TOTAL	CFDA 20.526		-	2,700.00	-	17,272.65	1,560.91	-	-	15,936.88	-	-	-	37,470.44	5,203.57	50,286.00	7,611.99
5311		Grant 723	Period: 09/01/2016 thru 12/31/2017														
RTAP-2016-00017		SAF	43,709.00	9,503.00	-	8,254.71	28,059.29	-	-	-	-	-	-	89,526.00	-	100,000.00	10,474.00
Training-Rural	43.50.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			0.74	0.80	-	0.02	-	Grant Closed	-	-	-	-	-	1.56	-	-	(1.56)
TOTAL	CFDA 20.509		43,709.74	9,503.80	-	8,254.73	28,059.29	-	-	-	-	-	-	89,527.56	-	100,000.00	10,472.44
5311		Grant 753	Period: 02/07/2018 thru 8/31/2018														
RTAP-2018-00002		SAF	-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
Training-Rural	43.50.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509		-	-	-	-	-	-	-	-	41,458.00	-	-	41,458.00	-	41,958.00	500.00
5339	Rural	Grant 720	Period: 10/04/2016 thru 11/30/2018														
TIGER-2016-00259		SAF	-	-	-	-	-	-	-	-	-	-	-	-	658,874.00	742,000.00	83,126.00
Replace Bus<30' (13)	11.12.04		-	-	-	-	-	-	-	-	-	-	-	-	75,065.00	75,065.00	-
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.933		-	-	-	-	-	-	-	-	-	-	-	-	733,939.50	817,065.00	83,125.50
5339	Rural	Grant 733	Period: 5/04/2017 thru 8/31/2018														
5339-R-2016-CVTD-2016		Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
Acquisition Software	11.42.08	A7	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
TD Credits	TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526		-	-	-	-	-	-	-	-	-	-	-	-	-	47,594.00	47,594.00

SCHEDULE OF REVENUES BY SOURCE

September 1, 2017 - June 30, 2018

CV Transit District

Grant No	Grant Name	State																	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Administered Federal	State	Program Income	Transit Charter	Transit Medical	CVEDD Vendor	FGP Vendor	SCP Vendor	Aging Vendor	TML Ins	Advertising	Local Revenue	COSA & Counties	Toll Credits						
010	ICB Program	-	-	-	36,301.08	-	-	-	-	-	-	-	-	68,957.27	-	-	-	105,258.35	103,889.73	1,868.62	Excess Funds to be used throughout year	
018	Extended Medical Transp Program	-	-	-	-	-	18,380.92	-	-	-	-	-	-	-	-	-	-	18,380.92	18,380.92	-		
698	VCR 1602(07)18 Rural	-	31,223.00	-	-	-	2.44	-	-	-	-	-	-	-	-	6,245.00	-	37,470.44	37,470.44	-		
711	CVTD Urban FY 16-17	340.86	-	-	-	-	409.86	-	-	-	-	-	-	-	-	-	-	750.72	750.72	-		
712	CVTD Rural FY 16-17	-	138.00	-	-	-	208.48	-	-	-	-	-	-	-	-	-	-	346.48	346.48	-		
723	RTAP-2016-00017 Rural	-	89,526.00	-	-	-	1.56	-	-	-	-	-	-	-	-	-	-	89,527.56	89,527.56	-		
726	VCR1703(07)03	-	312,331.00	-	-	-	2.56	-	-	-	-	-	-	-	-	50,467.00	-	362,800.56	362,800.56	-		
734	BBF 1705-5339-U-2016	-	135,066.00	-	-	-	-	-	-	-	-	-	-	-	-	20,260.00	-	155,326.00	155,326.00	-		
737	CVTD Urban FY 17-18	1,269,592.14	-	389,238.00	108,012.81	24,800.00	82,909.63	36,568.00	3,664.00	1,174.00	3,576.00	250.00	2,400.00	113,089.91	282,645.23	-	-	2,317,919.72	2,317,919.72	-		
738	CVTD Rural FY 17-18	-	414,204.00	472,027.00	23,520.58	-	-	25,715.00	4.00	-	-	-	-	3,008.32	278,026.36	-	-	1,216,505.26	1,216,505.26	-		
748	RCTP-2018-CVTD-00008	-	17,624.00	-	-	-	1.19	-	-	-	-	-	-	-	-	-	-	17,625.19	17,625.19	-		
751	Mobility Urban 5310-2017-00029	-	21,310.00	-	-	-	3,448.60	-	-	-	-	-	-	-	-	4,262.00	-	29,020.60	29,020.60	-		
752	Mobility Rural 5310-2017-00029	-	13,071.00	-	-	-	2,116.00	-	-	-	-	-	-	-	-	2,592.00	-	17,779.00	17,779.00	-		
753	RTAP-2018-00002 Pass Thru	-	41,458.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,458.00	41,458.00	-		
		<u>1,269,933.00</u>	<u>1,075,951.00</u>	<u>861,265.00</u>	<u>167,834.47</u>	<u>24,800.00</u>	<u>107,481.24</u>	<u>62,283.00</u>	<u>3,668.00</u>	<u>1,174.00</u>	<u>3,576.00</u>	<u>250.00</u>	<u>2,400.00</u>	<u>185,055.50</u>	<u>560,671.59</u>	<u>83,826.00</u>	<u>4,410,168.80</u>	<u>4,408,300.18</u>	<u>1,868.62</u>			

CVTD
Balance Sheet - CVTD Balance Sheet
As of 6/30/2018

Current Period Balance

Assets

First Financial Transit District Bank Acct	1,109,832.30
First Financial Greyhound Bank Acct	1,073.13
FTA/TxDOT Urban AR	378,816.00
TxDOT Rural	167,301.00
Grant 698, TxDOT VCR 1602(07)18	13,280.00
TxDOT ED-5310-Mobility Mngt	15,961.00
Grant 726, VCR1703(07)03	6,335.00
RCTP-2018-CVTD-00008	11,170.00
Grant 753, RTAP-2018-CVTD-00002	41,458.00
Account Receivable-Medical Transportation	11,264.05
Crockett County	(3,714.56)
Kimble County	(1,512.67)
Reagan County	1,470.33
Angelo State University	7,420.00
CV Foster Grandparent	518.00
Staff Travel Advance	(0.10)
CV Senior Companion	146.00
CV Economic Development District	26,807.80
Charter Services Receivable	400.00
Bus Passes Receivable	300.00
Other Assets - Project Equipment	4,310,990.46
Other Assets - Land	353,098.80
Other Assets - Building	<u>4,442,703.00</u>
Total Assets	<u>10,895,117.54</u>

Liabilities

AP	70,990.87
AP Owed to CVCOG	277,355.06
Deferred Income-COSA	102,745.77
Deferred Income - Charter Payments	400.00
Deferred Income - Insurance Vehicle Repair	73,417.98
Deferred Income - County Membership Dues	31,205.42
Deferred Income-Medical Transportation	199,637.11
Deferred Income - Bus Passes	<u>300.00</u>
Total Liabilities	<u>756,052.21</u>

Fund Balance

Unassigned General Fund	1,030,404.45
Investment - Capital Assets	<u>9,106,792.26</u>
Total Fund Balance	<u>10,137,196.71</u>

Excess Revenue over Expenditures FY 17-18 1,868.62

Total Liabilities and Fund Balance 10,895,117.54

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Bank Balance	1,214,296.05
Less Outstanding Checks/Vouchers	104,463.75
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,109,832.30
Balance Per Books	<u>1,109,832.30</u>
Unreconciled Difference	<u>0.00</u>

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 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20574	5/17/2018	System Generated Check/Voucher	13.55	RYAN HERRERA
20610	6/7/2018	System Generated Check/Voucher	85.00	ANY LAB TEST NOW
20636	6/19/2018	System Generated Check/Voucher	195.00	KAY GEE, INC.
20648	6/19/2018	System Generated Check/Voucher	7,843.08	Vehicle Accessories and Supply Inc.
20649	6/28/2018	System Generated Check/Voucher	286.20	ANGELO AUTO GLASS
20650	6/28/2018	System Generated Check/Voucher	5,158.38	ANGELO TIRE AND ALIGNMENT LLC
20651	6/28/2018	System Generated Check/Voucher	150.00	ANY LAB TEST NOW
20652	6/28/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20653	6/28/2018	System Generated Check/Voucher	271.86	CIRRO ENERGY
20654	6/28/2018	System Generated Check/Voucher	96.42	CITYOF SAN ANGELO UTILITY BILLING
20655	6/28/2018	System Generated Check/Voucher	26,326.45	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
20656	6/28/2018	System Generated Check/Voucher	107.00	CONSTANCIO TIRE AND FLEET
20657	6/28/2018	System Generated Check/Voucher	6,098.03	ENGINE PRO MACHINE LLC
20658	6/28/2018	System Generated Check/Voucher	494.46	FLORES TIRE & AUTO
20659	6/28/2018	System Generated Check/Voucher	54.04	FRONTIER COMMUNICATIONS
20660	6/28/2018	System Generated Check/Voucher	820.00	HOME MOTORS, INC.
20661	6/28/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20662	6/28/2018	System Generated Check/Voucher	796.00	LONGHORN OFFICE PRODUCTS, INC
20663	6/28/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20664	6/28/2018	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
20665	6/28/2018	System Generated Check/Voucher	1,090.00	SOUTHERN TIRE MART
20666	6/28/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20667	6/28/2018	System Generated Check/Voucher	41,458.00	TEXAS TRANSIT ASSOCIATION
20668	6/28/2018	System Generated Check/Voucher	1,031.73	ULINE, INC
Outstanding Checks/Vouchers			104,463.75	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
 Reconciliation ID: Reconciliation 06/30/2018
 Reconciliation Date: 6/30/2018
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20566	5/17/2018	System Generated Check/Voucher	330.00	ANY LAB TEST NOW
20590	5/24/2018	System Generated Check/Voucher	30.00	ANY LAB TEST NOW
20592	5/24/2018	System Generated Check/Voucher	158.53	CIRRO ENERGY
20598	5/24/2018	System Generated Check/Voucher	4,701.58	ENGINE PRO MACHINE LLC
20599	5/24/2018	System Generated Check/Voucher	54.04	FRONTIER COMMUNICATIONS
20600	5/24/2018	System Generated Check/Voucher	494.47	VICENTE (VINCE) HUERTA
20607	5/24/2018	System Generated Check/Voucher	83.60	TEXAS COMMUNICATIONS, INC.
20609	6/7/2018	System Generated Check/Voucher	118.11	ANGELO TIRE AND ALIGNMENT LLC
20611	6/7/2018	System Generated Check/Voucher	45.00	BUG EXPRESS
20612	6/7/2018	System Generated Check/Voucher	28.00	City of San Angelo-TF Sign
20613	6/7/2018	System Generated Check/Voucher	15,388.00	ENGINE PRO MACHINE LLC
20614	6/7/2018	System Generated Check/Voucher	20.00	GLASS DOCTOR
20614	6/7/2018	System Generated Check/Voucher	(20.00)	GLASS DOCTOR
20615	6/7/2018	System Generated Check/Voucher	1,553.13	JIM BASS FORD, INC.
20616	6/7/2018	System Generated Check/Voucher	59.95	KAY GEE, INC.
20617	6/7/2018	System Generated Check/Voucher	9.19	LONGHORN OFFICE PRODUCTS, INC
20618	6/7/2018	System Generated Check/Voucher	227.45	O'REILLY'S AUTO PARTS, INC.
20619	6/7/2018	System Generated Check/Voucher	440.00	SOUTHERN TIRE MART
20620	6/7/2018	System Generated Check/Voucher	69.29	STANDARD TIMES
20621	6/7/2018	System Generated Check/Voucher	1,299.18	SUDDENLINK
20622	6/7/2018	System Generated Check/Voucher	263.57	SUMMIT TRUCK GROUP OF SAN ANGELO
20623	6/7/2018	System Generated Check/Voucher	446.92	SUPERIOR SERVICES
20624	6/7/2018	System Generated Check/Voucher	59.88	WEST TEXAS FIRE EXTINGUISHER INC
20625	6/19/2018	System Generated Check/Voucher	840.00	A PARTS WAREHOUSE
20626	6/19/2018	System Generated Check/Voucher	4,597.80	ACE Spring Service, INC
20627	6/19/2018	System Generated Check/Voucher	103.48	ATMOS ENERGY

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
20628	6/19/2018	System Generated Check/Voucher	163.74	CITY LUMBER & WHOLESALE
20629	6/19/2018	System Generated Check/Voucher	68.58	CTWP
20630	6/19/2018	System Generated Check/Voucher	762.05	ENGINE PRO MACHINE LLC
20631	6/19/2018	System Generated Check/Voucher	77.00	FLORES TIRE & AUTO
20632	6/19/2018	System Generated Check/Voucher	388.00	GALINDO ROOFING
20633	6/19/2018	System Generated Check/Voucher	20.00	Glass Doctor of Central Texas
20634	6/19/2018	System Generated Check/Voucher	1,299.37	GREEN MOUNTAIN ENERGY
20635	6/19/2018	System Generated Check/Voucher	834.97	JIM BASS FORD, INC.
20637	6/19/2018	System Generated Check/Voucher	130.67	LONGHORN OFFICE PRODUCTS, INC
20638	6/19/2018	System Generated Check/Voucher	11,800.00	MCDONALD TRANSIT ASSOCIATES, INC
20639	6/19/2018	System Generated Check/Voucher	327.82	O'REILLY'S AUTO PARTS, INC.
20640	6/19/2018	System Generated Check/Voucher	133.85	REPUBLIC SERVICES #691
20641	6/19/2018	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
20642	6/19/2018	System Generated Check/Voucher	13,409.42	SHELL FLEET NAVIGATOR
20643	6/19/2018	System Generated Check/Voucher	900.00	SOUTHERN TIRE MART
20644	6/19/2018	System Generated Check/Voucher	191.88	SUDDENLINK
20645	6/19/2018	System Generated Check/Voucher	196.00	SUPERIOR SERVICES
20646	6/19/2018	System Generated Check/Voucher	7,679.00	TML INTERGOVERNMENTAL RISK POOL
20647	6/19/2018	System Generated Check/Voucher	857.06	ULINE, INC
Cleared Checks/Vouchers			70,690.58	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362015	6/1/2018	Cash Receipt 06/01/2018	17,786.94
	CRT42362016	6/1/2018	Bus Fare 06/01/2018	619.40
	CRT42362017	6/4/2018	Bus Fare 06/04/2018	797.61
	CRT42362008	6/5/2018	Bus Fare Debit 06/05/2018	(0.19)
	CRT42362018	6/5/2018	Bus Fare 06/05/2018	599.94
	CRT42362012	6/6/2018	Bus Fare Debit 06/07/2018	(1.00)
	CRT42362035	6/6/2018	Bus Fare 06/06/2018	544.69
	CRT42362009	6/7/2018	AMR EMSC 06072018MTAC June 2018	4,561.80
	CRT42362010	6/7/2018	FTA doc 8276138567 June 2018	12,735.00
	CRT42362011	6/7/2018	FTA doc 8276146489 June 2018	195,416.00
	CRT42362019	6/7/2018	Bus Fare 06/07/2018	469.71
	CRT42362022	6/8/2018	Cash Receipts 06/08/2018	16,039.87
	CRT42362034	6/11/2018	Bus Fare 06/11/2018	1,513.02
	CRT42362033	6/12/2018	Bus Fare 06/12/2018	597.00
	CRT42362032	6/13/2018	Bus Fare 06/13/2018	511.90
	CRT42362021	6/14/2018	AMR EMSC 06142018MTAC June 2018	10,973.15
	CRT42362031	6/14/2018	Bus Fare 06/14/2018	425.50
	CRT42362030	6/15/2018	Cash receipt 06/15/2018	12,032.85
	CRT42362036	6/15/2018	Bus Fare 06/15/2018	675.80
	CRT42362027	6/18/2018	State comptroller doc 1531225 June 2018	3,657.00
	CRT42362038	6/18/2018	Bus Fare 06/18/2018	625.90
	CRT42362041	6/19/2018	State comptroller doc 2046356 June 2018	51,825.00
	CRT42362042	6/19/2018	State comptroller doc 2046357 June 2018	5,108.00
	CRT42362044	6/20/2018	Bus Fare 06/20/2018	1,145.55
	CRT42362040	6/21/2018	AMR EMSC 06212018MTAC June 2018	13,818.30
	CRT42362046	6/21/2018	Bus Fare 06/21/2018	396.83
	CRT42362039	6/22/2018	State comptroller doc 2072024 June 2018	3,938.00
	CRT42362049	6/22/2018	Bus Fare 06/22/2018	491.64
	CRT42362050	6/22/2018	Cash receipt 06/22/2018	14,414.67
	CRT42362048	6/25/2018	State comptroller doc 2083102 June 2018	7,206.00
	CRT42362051	6/25/2018	Bus Fare 06/25/2018	533.56
	CRT42362057	6/26/2018	Bus Fare 06/26/2018	638.05
	CRT42362054	6/27/2018	Bus Fare & Greyhound 06/27/2018	721.71
	CRT42362053	6/28/2018	AMR EMSC 06282018MTAC June 2018	7,164.00
	CRT42362059	6/29/2018	Bus Fare 06/29/2018	926.51
	CRT42362060	6/29/2018	Cash Receipt 06/29/2018	300.00
	CRT42362061	6/29/2018	Cash Receipt 06/29/2019	13,088.28
Cleared Deposits				402,297.99

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363243	6/1/2018	Correct bank account coding on CRT42362054 June 2018	(262.25)
JVT42363171	6/13/2018	Record funds transferred to CVCOG June 2018	(140,636.85)
JVT42363194	6/18/2018	Record funds transferred to CVCOG June 2018	(134,290.55)
Cleared Other Cash Items			(275,189.65)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Bank Balance	1,473.63
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	(400.50)
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,073.13
Balance Per Books	<u>1,073.13</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363268	6/30/2018	Greyhound ACH period 06/30/2018	(400.50)
Outstanding Other Cash Items			(400.50)

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT42362007	6/1/2018	Greyhound deposit 06/01/2018	372.20
	CRT42362004	6/4/2018	Greyhound Deposit 06/04/2018	1,554.65
	CRT42362005	6/5/2018	Greyhound deposit 06/05/2018	20.00
	CRT42362006	6/6/2018	Greyhound deposit 06/06/2018	310.55
	CRT42362020	6/7/2018	Greyhound deposit 06/07/2018	877.00
	CRT42362026	6/11/2018	Greyhound cash receipt 06/11/2018	617.70
	CRT42362024	6/12/2018	Greyhound cash receipt 06/12/2018	227.50
	CRT42362023	6/13/2018	Greyhound cash receipt 06/13/2018	200.00
	CRT42362025	6/14/2018	Greyhound cash receipt 06/14/2018	87.50
	CRT42362029	6/15/2018	Greyhound cash receipt 06/15/2018	204.50
	CRT42362037	6/18/2018	Greyhound cash receipt 06/18/2018	414.00
	CRT42362043	6/20/2018	Greyhound cash receipt 06/20/2018	441.90
	CRT42362045	6/21/2018	Greyhound cash receipt 06/21/2018	205.00
	CRT42362047	6/22/2018	Greyhound cash receipt 06/22/2018	332.50
	CRT42362052	6/25/2018	Greyhound Cash receipt 06/25/2018	89.50
	CRT42362056	6/26/2018	Greyhound Cash receipt 06/26/2018	204.50
	CRT42362055	6/27/2018	Greyhound cash receipt 06/27/2018	112.50
	CRT42362058	6/29/2018	Greyhound deposit 06/29/2018	616.50
				<hr/>
Cleared Deposits				6,888.00
				<hr/> <hr/>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial Greyhound Bank Acct
Reconciliation ID: Reconciliation 06/30/2018
Reconciliation Date: 6/30/2018
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42363132	5/28/2018	Greyhound ACH period 05/28/2018	(1,391.75)
JVT42363139	5/31/2018	Greyhound ACH period 05/31/2018	(754.40)
JVT42363239	5/31/2018	Reverse JVT42363139 to post in correct month May 2018	754.40
JVT42363241	5/31/2018	Reclass JVT42363132 posted in wrong month May 2018	1,391.75
JVT42363240	6/1/2018	Reclass JVT42363139 to post in correct month June 2018	(754.40)
JVT42363242	6/1/2018	Reclass JVT42363132 to post in correct month June 2018	(1,391.75)
JVT42363243	6/1/2018	Correct bank account coding on CRT42362054 June 2018	262.25
JVT42363175	6/7/2018	Greyhound ACH period 06/07/2018	(2,999.80)
JVT42363200	6/18/2018	Greyhound ACH Period 06/14/2018	(1,058.10)
JVT42363215	6/27/2018	Greyhound ACH Period 06/21/2018	(1,386.85)
Cleared Other Cash Items			<u>(7,328.65)</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

FTA/TxDOT Urban AR
Account 1241

Description	Amount
	-
	-
Sub-total FTA TX-90-Y141	<u>-</u>
	-
Accrued expenses May 2018	<u>23.00</u> paid 7/31/18
Sub-total FTA TX-90-Y123	<u>23.00</u>
	-
June 2018 request submitted 7/30/18	<u>9,755.00</u> paid 7/31/18
Sub-total FTA TX-90-Y185	<u>9,755.00</u>
	-
May-June request submitted 7/30/18	<u>222,977.00</u> paid 7/31/18
Sub-total FTA TX-2017-084	<u>222,977.00</u>
	-
May-June request submitted 7/30/18	<u>146,061.00</u> paid 7/31/18
Sub-total TxDOT 2017-00098	<u>146,061.00</u>
	-
Grand Total	<u>378,816.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

TXDOT Rural
Account 1242

Description	Amount
	-
May-June request submitted 7/30/18	55,831.00
Total State 2017-00097	<u>55,831.00</u>
	-
May-June request submitted 7/30/18	<u>111,470.00</u>
Grant 738 Total State Federal - 5311-2017-CVTD-00017	<u>111,470.00</u>
Grand Total	<u><u>167,301.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Accounts Receivable, TXDOT VCR 1602(07) 18 Rural
Account 1250

Description	Amount
May 2018 request submitted 6/21/18	<u>13,280.00</u>
Total	<u>13,280.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Accounts Receivable, TXDOT Mobility 5310-2017-00029
Account 1251

Description	Amount
May 2018 Urban request submitted 6/26/18 *	4,628.00
May 2018 Rural request submitted 6/26/18 *	2,147.00
June 2018 Urban request submitted 7/26/18	4,579.00 paid 7/31/18
June 2018 Rural request submitted 6/26/18	4,607.00 paid 7/31/18

Total 15,961.00

* payment processing

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Accounts Receivable, TXDOT VCR 1703(07) 03
Account 1257

Description	Amount
June 2018 payment request submitted 6/30/18	6,335.00
	-
Total	<u>6,335.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Accounts Receivable, TXDOT RCTP-2018-CVTD-0008
Account 1262

Description	Amount
May 2018 request submitted 6/26/18	5,187.00 paid 7/25/18
June 2018 request submitted 8/2/18	<u>5,983.00</u>
Total	<u>11,170.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Accounts Receivable, TXDOT RTAP-2018-CVTD-00002
Account 1263
Pass Thru

Description	Amount
June 2018 request submitted 6/30/18	<u>41,458.00</u>
Total	<u>41,458.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Crockett County
Account 1372

Description	Amount
Overpayment credit due	(3,714.56)
Total	<u>(3,714.56)</u>

reimbursed payment 7/31/18

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Kimble County
Account 1374

Description	Amount
Overpayment credit due	(1,512.67)
	-
Total	<u>(1,512.67)</u>

reimbursed payment 7/24/18

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Reagan County
Account 1377

Description	Amount		
2nd Qtr Driver Overages	764.92	JVT42363212	paid 7/20/18
3rd Qtr Driver Overages	705.41	JVT42363213	paid 7/20/18
Total	<u>1,470.33</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Angelo State University
Account 1387

Description	Amount		
	-		
Record Inv 05042018 Ram Tram May 18	4,620.00	JVT42363180	paid 7/6/18
Record Inv 06042018 Ram Tram June 18	<u>2,800.00</u>	JVT42363261	
Total	<u>7,420.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

CV Foster Grandparent
Account 1390

Description	Amount		
Record Inv 05012018-FGP May 18	360.00	JVT42363181	paid 7/20/18
Record Inv 06012018-FGP June 18	158.00	JVT42363280	paid 7/23/18
Total	<u>518.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Staff Travel Advance
Account 1392

Description	Amount
Over stated travel advance, amount due to CVT	(0.10) paid 7/13/18

Total	<u>(0.10)</u>
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Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

CV Senior Companion
Account 1393

Description	Amount		
Record Inv 06012018-SCP June-18	146.00	JVT42363281	paid 7/23/18
	-		
	-		
Total	<u>146.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

CV Economic Development
Account 1394

Description	Amount		
Record Invoice 05012018-U	10,024.00	JVT42363176	Paid 7/20/18
Record Invoice 05012018-R	5,920.00	JVT42363177	Paid 7/20/18
Record Revised Invoice 04012018-U	1,166.60	JVT42363208	Paid 7/20/18
Record Revised Invoice 04012018-R	(5,814.00)	JVT42363211	Paid 7/20/18
Record Revised Invoice 03012018-U	376.20	JVT42363210	Paid 7/20/18
Record Revised Invoice 03012018-R	(2,261.00)	JVT42363209	Paid 7/20/18
Record Invoice 06012018-U	15,176.00	JVT42363262	Paid 7/20/18
Record Invoice 06012018-R	2,220.00	JVT42363263	Paid 7/20/18
Total	<u>26,807.80</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Charter Services
Account 1395

Description	Amount
Record JLSA-06082018	400.00 JVT42363126

Total 400.00

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Bus Passes Receivable
Account 1396

Description	Amount		
Educare Community Living 06082018	300.00	JVT42363182	paid 7/13/18
Total	<u>300.00</u>		

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 6/30/2018

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
WEST TEXAS FIRE EXTINGUISHERS, INC.	6/28/2018	0175342	35.50	0.00	0.00	0.00	0.00	35.50
Total WEST TEXAS FIRE EXTINGUISHERS, INC.			35.50	0.00	0.00	0.00	0.00	35.50
ROSA M. SALAS	6/28/2018	06282018	65.00	0.00	0.00	0.00	0.00	65.00
Total ROSA M. SALAS			65.00	0.00	0.00	0.00	0.00	65.00
ECOLANE USA, INC.	6/22/2018	101469	34,920.00	0.00	0.00	0.00	0.00	34,920.00
Total ECOLANE USA, INC.			34,920.00	0.00	0.00	0.00	0.00	34,920.00
HOME MOTORS, INC.	6/9/2018	112427	155.00	0.00	0.00	0.00	0.00	155.00
	6/11/2018	112479	155.00	0.00	0.00	0.00	0.00	155.00
	6/27/2018	113030	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			465.00	0.00	0.00	0.00	0.00	465.00
ENGINE PRO MACHINE LLC	6/13/2018	12915	221.04	0.00	0.00	0.00	0.00	221.04
	6/21/2018	12943	221.04	0.00	0.00	0.00	0.00	221.04
	6/25/2018	12950	483.54	0.00	0.00	0.00	0.00	483.54
	6/27/2018	12957	1,073.13	0.00	0.00	0.00	0.00	1,073.13
	6/28/2018	12958	221.04	0.00	0.00	0.00	0.00	221.04
Total ENGINE PRO MACHINE LLC			2,219.79	0.00	0.00	0.00	0.00	2,219.79
SUPERIOR SERVICES	6/13/2018	137981	133.50	0.00	0.00	0.00	0.00	133.50
Total SUPERIOR SERVICES			133.50	0.00	0.00	0.00	0.00	133.50
O'REILLY'S AUTO PARTS, INC.	6/8/2018	1613-443307	134.73	0.00	0.00	0.00	0.00	134.73
	6/21/2018	1613-447402	454.74	0.00	0.00	0.00	0.00	454.74
	6/22/2018	1613-447816	39.00	0.00	0.00	0.00	0.00	39.00
	6/25/2018	1613-448578	2,843.99	0.00	0.00	0.00	0.00	2,843.99

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 6/30/2018

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
	6/28/2018	1613-449452	144.99	0.00	0.00	0.00	0.00	144.99
Total O'REILLY'S AUTO PARTS, INC.			3,617.45	0.00	0.00	0.00	0.00	3,617.45
McLaughlin Advertising	6/22/2018	1757	1,460.44	0.00	0.00	0.00	0.00	1,460.44
Total McLaughlin Advertising			1,460.44	0.00	0.00	0.00	0.00	1,460.44
CITYOF SAN ANGELO UTILITY BILLING	6/18/2018	178815-488...05-18	369.45	0.00	0.00	0.00	0.00	369.45
Total CITYOF SAN ANGELO UTILITY BILLING			369.45	0.00	0.00	0.00	0.00	369.45
Reeves Rehab INC	6/27/2018	19874	335.00	0.00	0.00	0.00	0.00	335.00
Total Reeves Rehab INC			335.00	0.00	0.00	0.00	0.00	335.00
BUG EXPRESS	6/25/2018	20045500	45.00	0.00	0.00	0.00	0.00	45.00
Total BUG EXPRESS			45.00	0.00	0.00	0.00	0.00	45.00
BRUCKNER TRUCK SERVICE	6/28/2018	20459JS	1,354.44	0.00	0.00	0.00	0.00	1,354.44
Total BRUCKNER TRUCK SERVICE			1,354.44	0.00	0.00	0.00	0.00	1,354.44
ANGELO BUILDING SPECIALTIES	6/18/2018	26899	4,259.00	0.00	0.00	0.00	0.00	4,259.00
Total ANGELO BUILDING SPECIALTIES			4,259.00	0.00	0.00	0.00	0.00	4,259.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 6/30/2018

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
ATMOS ENERGY	7/11/2018	3043372857 06-18	47.43	0.00	0.00	0.00	0.00	47.43
Total ATMOS ENERGY			47.43	0.00	0.00	0.00	0.00	47.43
JIM BASS FORD, INC.	4/11/2018	3250512	858.00	0.00	0.00	0.00	0.00	858.00
	5/17/2018	3254382	46.19	0.00	0.00	0.00	0.00	46.19
	6/20/2018	3254820	9,998.37	0.00	0.00	0.00	0.00	9,998.37
	6/18/2018	3255918	358.45	0.00	0.00	0.00	0.00	358.45
	6/21/2018	3256597	1,013.80	0.00	0.00	0.00	0.00	1,013.80
Total JIM BASS FORD, INC.			12,274.81	0.00	0.00	0.00	0.00	12,274.81
WEST TEXAS REHABILITAT... CENTER	6/30/2018	33835	150.00	0.00	0.00	0.00	0.00	150.00
Total WEST TEXAS REHABILITAT... CENTER			150.00	0.00	0.00	0.00	0.00	150.00
CONSTANCIO TIRE AND FLEET	5/4/2018	387731a	25.00	0.00	0.00	0.00	0.00	25.00
Total CONSTANCIO TIRE AND FLEET			25.00	0.00	0.00	0.00	0.00	25.00
LONGHORN OFFICE PRODUCTS, INC	5/25/2018	390402-0	151.19	0.00	0.00	0.00	0.00	151.19
	6/27/2018	392247-0	381.00	0.00	0.00	0.00	0.00	381.00
Total LONGHORN OFFICE PRODUCTS, INC			532.19	0.00	0.00	0.00	0.00	532.19
ATMOS ENERGY	7/11/2018	4019946371 06-18	44.96	0.00	0.00	0.00	0.00	44.96
Total ATMOS ENERGY			44.96	0.00	0.00	0.00	0.00	44.96
KAY GEE, INC.	7/1/2018	4173751	(59.95)	0.00	0.00	0.00	0.00	(59.95)

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 6/30/2018

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 KAY GEE, INC.			(59.95)	0.00	0.00	0.00	0.00	(59.95)
DIX KEY SHOP	5/15/2018	44990	386.00	0.00	0.00	0.00	0.00	386.00
Total DIX KEY SHOP			386.00	0.00	0.00	0.00	0.00	386.00
Q's PRINTING & DESIGN, INC.	6/4/2018	50101	952.97	0.00	0.00	0.00	0.00	952.97
	6/15/2018	50271	404.71	0.00	0.00	0.00	0.00	404.71
Total Q's PRINTING & DESIGN, INC.			1,357.68	0.00	0.00	0.00	0.00	1,357.68
Shannon Medical Center Billing Office	6/10/2018	700000044 6-2018	152.00	0.00	0.00	0.00	0.00	152.00
Total Shannon Medical Center Billing Office			152.00	0.00	0.00	0.00	0.00	152.00
SOUTHERN TIRE MART	6/21/2018	76019952	300.00	0.00	0.00	0.00	0.00	300.00
	6/22/2018	76020037	300.00	0.00	0.00	0.00	0.00	300.00
Total SOUTHERN TIRE MART			600.00	0.00	0.00	0.00	0.00	600.00
FLORES TIRE & AUTO	6/26/2018	8417	145.48	0.00	0.00	0.00	0.00	145.48
Total FLORES TIRE & AUTO			145.48	0.00	0.00	0.00	0.00	145.48
PARDNER'S BODY SHOP	5/24/2018	853	4,921.99	0.00	0.00	0.00	0.00	4,921.99
Total PARDNER'S BODY SHOP			4,921.99	0.00	0.00	0.00	0.00	4,921.99
PROFORMA M.A.C MARKETING	6/21/2018	90m1803006	799.00	0.00	0.00	0.00	0.00	799.00
Total PROFORMA M.A.C MARKETING			799.00	0.00	0.00	0.00	0.00	799.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2017
From 9/1/2017 Through 6/30/2018

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
ANGELO AUTO GLASS	5/11/2018	I058827	284.76	0.00	0.00	0.00	0.00	284.76
	6/28/2018	I059242	49.95	0.00	0.00	0.00	0.00	49.95
Total ANGELO AUTO GLASS			334.71	0.00	0.00	0.00	0.00	334.71
Report Total			70,990.87	0.00	0.00	0.00	0.00	70,990.87

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/1/2018	Beginning Balance	276,221.02
6/13/2018	Payment received	(140,636.85)
6/18/2018	Payment received	(134,290.55)
	City of Brady COG dues received by CVTD	276.40
	D Hoy received by CVCOG for CVTD	(50.00)
	Grant 010-Expenses paid by CVCOG	5,668.59
	Grant 018-Expenses paid by CVCOG	1,938.40
	Grant 726-Expenses paid by CVCOG	3,346.12
	Grant 737-Expenses paid by CVCOG	160,999.62
	Grant 738-Expenses paid by CVCOG	87,226.97
	Grant 748-Expenses paid by CVCOG	5,983.34
	Grant 751-Expenses paid by CVCOG	5,319.63
	Grant 752-Expenses paid by CVCOG	5,352.37
	Total Amount owed to CVCOG	<u>277,355.06</u>

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Tom Green - FR	126,428.50
Tom Green - DR	126,428.50
Recognized funds	(57,548.00) JVT42362940
Recognized funds	(13,961.00) JVT42362945
Recognized funds	(89,300.06) JVT42363006/3070
Reverse recognized funds (ADA)	53,370.00 JVT42363140
Reverse recognized funds	1,052.79 JVT42363163
Reverse recognized funds	4,220.00 JVT42363167
Recognized funds May-18	(14,311.00) JVT42363232
Reverse recognized funds	4,228.81 JVT42363245
Recognize funds	(40,200.00) JVT11802160
Reverse recognized funds	2,337.23
Total	<u>102,745.77</u>

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

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Deferred Income-Charter Payments
Account 2914

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
6/8/2018	Record JLSA-06082018	400.00 JVT42363126

Total Amount owed to CVCOG 400.00

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2018

Deferred Income-Insurance Vehicle Repair
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/18/2016	E-Deposit TML Ck AU045715 #15-15	54,847.00	4214	CRT10712287
	Bus trans/alt repair	(6,090.89)	7746	JVT42362484
	Bus suspension repair	(3,512.75)	5093	JVT42362718
	Bus engine replacement	(7,650.33)	5905	JVT42362719
5/21/2018	Recognized TML funds Creative Bus Sales	<u>(30,133.12)</u>		JVT42363082
	Total Amount monitored by TxDOT	<u>7,459.91</u> *		
3/9/2018	Deposit TML ck 5357419 AU5198	3,397.43	1854	CRT42361837
5/4/2018	TML ck 5359935 AU78333	6,091.51	1488	CRT42361953
5/4/2018	TML ck 5359935 AU68509	32,016.67	1311	CRT42361953
6/8/2018	TML ck5361560 AU79917	14,355.45	1710	CRT42362022
6/15/2015	TML ck5361930 AU80646	5,307.50	1708	CRT42362030
6/30/2018	Recognized TML funds 1854	<u>(3,397.43)</u>	1854	JVT42363266
	Total for Vehicles	<u>57,771.13</u>		
6/1/2018	TML ck5361224 PR79868	8,574.94	BUILD	CRT42362015
6/30/2018	Recognized TML funds Galindo Roof repair	<u>(388.00)</u>	BUILD	JVT42363198
	Total for Building	<u>8,186.94</u>		
	Grand Total	<u>73,417.98</u>		

* In process of repairing vehicles, TxDOT approved

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2018

Deferred Income County Membership Dues
 Account 2917

Description	Amount
Coke County	20,864.69
Concho County	21,198.25
Crockett County	26,001.92
Irion County	9,498.06
Kimble County	9,076.02
McCulloch County	33,338.76
Menard County	15,324.23
Reagan County	37,284.86
Schleicher County	24,008.11
Sterling County	7,503.58
Sutton County	21,989.31
	-
Total	<u>226,087.79</u>

Recognize County dues Feb-18	(22,822.00)	JVT11801786
Recognize County dues Feb-18	(25,185.00)	JVT42363026
Recognize County dues-Mar-18	(57,851.00)	JVT42363043
Recognize County dues-Mar-18	(2,625.00)	JVT42363060
Recognize County dues-Mar-18	(417.01)	JVT42363065
Recognize County dues-Apr-18	(43,229.83)	JVT42363141
Recognize County dues-May-18	(8,406.00)	JVT42363222
Reverse recognized county dues May-18	24,363.33	JVT42363246
Recognize County dues June-18	(84,059.00)	JVT11802165
Reverse recognized county dues June-18	25,349.14	
Total Recognized	<u>(194,882.37)</u>	
Grand Total	<u><u>31,205.42</u></u>	

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

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2018

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 0892017	150.80	JVT42362256
AMR billing 08162017	475.60	JVT42362100
AMR billing 8232017	745.60	JVT42362148
AMR billing 8302017	8,596.40	JVT42362169
AMR billing 08312017	4,021.60	JVT42362225
AMR billing 09082017	1,460.60	JVT42362224
AMR billing 09122017	5,626.90	JVT42362226
AMR billing 09192017	5,512.20	JVT42362286
AMR billing 09252017	5,901.35	JVT42362347
AMR billing 10032017	7,725.40	JVT42362385
AMR billing 10112017	7,100.00	JVT42362393
AMR billing 10172017	6,822.40	JVT42362414
AMR billing 10252017	5,703.60	JVT42362442
AMR billing 05232017 paid in Oct 2017	24.20	JVT42362672
AMR billing 11132017	8,876.80	JVT42362485
AMR billing 11152017	5,840.20	JVT42362502
AMR billing 11272017	9,740.20	JVT42362558
AMR billing 11222017	204.80	JVT42362559
AMR billing 11012017	6,942.60	JVT42362560
AMR billing 11302017	6,213.20	JVT42362561
AMR billing 11302017a	242.00	JVT42362648
AMR billing 12122017	5,944.60	JVT42362646
AMR billing 12212017	8,851.20	JVT42362678
AMR billing 12282017	7,167.40	JVT42362713
AMR billing 12052017	7,450.20	JVT42362837
AMR billint 1122018	5,773.00	JVT42362749
AMR billing 1232018	7,578.20	JVT42362765
AMR billing 01312018	78.20	JVT42362817
AMR billing 01042018	4,928.80	JVT42362839
AMR billing 01102018	48.40	JVT42362923
AMR billing 01182018	6,822.80	JVT42362924
AMR billing 02012018	8,116.60	JVT42362789
AMR billing 02082018	7,716.90	JVT42362805
AMR billing 02142018	7,231.80	JVT42362830
AMR billing 02152018	126.60	JVT42362831
AMR billing 02222018	5,684.00	JVT42362833
AMR billing 02272018	48.40	JVT42362889
AMR billing 02282018	6,715.80	JVT42362893
AMR billing 03012018	108.00	JVT42362888
AMR billing 03072018	8,510.80	JVT42362890
AMR billing 03212018	8,204.80	JVT42362929
AMR billing 03052018	24.20	JVT42362931
AMR billing 03152018	6,670.00	JVT42363064
AMR billing 03282018	8,027.60	JVT42362942
AMR billing 03302018	24.20	JVT42362944
AMR 04022018 April 2018	24.20	JVT42362956
AMR 04052018 April 2018	8,897.80	JVT42362957
AMR 04102018 April 2018	24.20	JVT42362975
AMR 04192018 April 2018	7,368.00	JVT42362982
AMR 04172018 April 2018	24.20	JVT42362986
AMR 04242018 April 2018	6,975.20	JVT42363010
AMR 04112018 April 2018	6,093.00	JVT42363149
AMR billing 05102018	7,432.40	JVT42363080
AMR billing 05172018	7,282.80	JVT42363099
AMR billing 05222018	5,323.20	JVT42363113
Reverse uncollectable AMR	(2,603.50)	JVT42363169
AMR invoice 06012018	6,812.30	
AMR invoice 06052018	7,931.80	
AMR invoice 06072018	5,516.00	
AMR invoice 06132018	24.20	
AMR invoice 06142018	6,851.00	
AMR invoice 06212018	5,991.60	
AMR invoice 06272018	7,371.00	

Total Billed 307,118.35

Recognize Medicaid Grant 018	(1,489.86)	JVT42362508
Recognize Medicaid Grant 723	(0.74)	JVT42362513
Recognize Medicaid Grant 018	(1,647.74)	JVT42362665
Recognize Medicaid Grant 712	(208.48)	JVT42362651
Recognize Medicaid Grant 723	(0.80)	JVT42362616
Recognize Medicaid Grant 751	(441.02)	JVT42362614
Recognize Medicaid Grant 752	(338.20)	JVT42362615, 2667
Recognize Medicaid Grant 018	(2,800.34)	JVT42362685
Recognize Medicaid Grant 726	(0.59)	JVT42362730
Recognize Medicaid Grant 737	(30,200.57)	JVT42362724
Recognize Medicaid Grant 748	(0.22)	JVT42362714
Recognize Medicaid Grant 751	(576.19)	JVT42362684
Recognize Medicaid Grant 752	(249.38)	JVT42362683
Recognize Medicaid Grant 711	(409.86)	JVT42362738, 2739
Recognize Medicaid Grant 018	(2,658.05)	JVT42362779
Recognize Medicaid Grant 698	(0.65)	JVT42362798
Recognize Medicaid Grant 723	(0.02)	JVT42362811
Recognize Medicaid Grant 726	(0.88)	JVT42362790
Recognize Medicaid Grant 748	(0.20)	JVT42362800
Recognize Medicaid Grant 737	(52,709.06)	JVT11801612
Recognize Medicaid Grant 018	(1,969.80)	JVT42362850
Recognize Medicaid Grant 698	(0.91)	JVT42362872
Recognize Medicaid Grant 726	(0.99)	JVT42362868
Recognize Medicaid Grant 752	(17.68)	JVT42362852
Recognize Medicaid Grant 018	(1,092.29)	JVT42362917
Recognize Medicaid Grant 751	(126.13)	JVT42362915
Recognize Medicaid Grant 752	(138.77)	JVT42362916
Recognize Medicaid Grant 018	(2,494.58)	JVT42363044
Recognize Medicaid Grant 751	(0.96)	JVT42363037
Recognize Medicaid Grant 752	(0.21)	JVT42363036
Recognize Medicaid Grant 751	(366.88)	JVT42363037
Recognize Medicaid Grant 752	(134.55)	JVT42363067
Recognize Medicaid Grant 018	(907.15)	JVT42363119
Recognize Medicaid Grant 748	(0.05)	JVT42363136
Recognize Medicaid Grant 751	(448.40)	JVT42363130
Recognize Medicaid Grant 752	(144.59)	JVT42363133
Recognize Medicaid Grant 018	(1,382.71)	JVT42363197
Recognize Medicaid Grant 698	(0.88)	JVT42363201
Recognize Medicaid Grant 748	(0.38)	JVT42363216
Recognize Medicaid Grant 751	(748.39)	JVT42363204
Recognize Medicaid Grant 752	(347.25)	JVT42363203
Recognize Medicaid Grant 018	(1,938.40)	JVT42363286
Recognize Medicaid Grant 726	(0.10)	JVT42363289
Recognize Medicaid Grant 748	(0.34)	JVT42363287
Recognize Medicaid Grant 751	(740.63)	JVT42363284
Recognize Medicaid Grant 752	(745.37)	JVT42363283

Total Recognized (107,481.24)

Grand Total 199,637.11

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2018

Deferred Income-Bus Passes
Account 2920

Description	Amount
Inv 06082018-ECL	300.00 JVT42363182

Total 300.00

Note: Recognize as revenue when funds received

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 6/30/2018

	<u>Current Period Actual</u>	
Revenue		
FTA TX-90-Y123-00, CFDA 20.507	1,985.00	4135
FTA TX-90-Y141-00, CFDA 20.507	35,241.00	4137
FTA TX-2016-078-00, CFDA 20.507	453,406.00	4138
FTA TX-2017-084-00, CFDA 20.507	779,301.00	4139
TxDOT VCR 1602(07)18, PO8435, CFDA 20.526	31,223.00	4275
TxDOT RTAP-2016-00017, CFDA 20.509	89,526.00	4283
TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	34,381.00	4284
TXDOT VCR1703(07)03, PO12968, CFDA 20.526	312,331.00	4285
5339-U-2016-00261, CFDA 20.526	135,066.00	4288
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	414,342.00	4289
TXDOT RCTP-2018-CVTD-0008, CFDA 20.505	17,624.00	4291
TXDOT RTAP-2018-CVTD-00002, CFDA 20.509	41,458.00	4292
TxDOT U-State-2016-00174	49,565.00	4318
TxDOT State-R-2016-00173	6,670.00	4319
TXDOT State-U-2017-00098	339,673.00	4320
TxDOT State-R-2017-00097	465,357.00	4322
Transportation Toll Credits	83,826.00	4412
Program Income	167,834.47	4522
Local Revenue	116,098.23	4523
Greyhound Lines	68,957.27	4524
Transit Charter Fees	24,800.00	4525
TML Insurance Payment	250.00	4712
Advertising Revenue	2,400.00	4713
Revenue County Cash Match	278,026.36	4756
COSA Funds	282,645.23	4758
Medicaid Tnsp Rev Transit Dist	107,481.24	4759
CVEDD Vendor Contract	62,283.00	4760
FGP Vendor Contract	3,668.00	4762
Transp Aging Vendor Cont	3,576.00	4763
SCP Vendor Contract	1,174.00	4764
Total Revenue	<u>4,410,168.80</u>	
Expenditures		
Salaries/Wages	323,098.09	5110
Transit Road Supervisors	53,303.57	5111
Sick Leave	48,085.48	5113
Emergency Leave	3,270.88	5114
Jury Duty	156.52	5115
General Overtime Wages	1,113.93	5118
General Double Time	720.54	5119
Holiday Leave	53,945.24	5120
Bereavement Leave	224.40	5121
Vacation Time Allocation	84,945.02	5150
Medicare Tax	21,370.53	5151
OASDI	109.12	5152
Workers Comp Insurance	60,343.54	5172
SUTA	11,994.19	5173
Health Insurance Benefit	289,092.72	5174
Dental Insurance Benefit	11,432.02	5175
Life Insurance Benefits	12,182.57	5176
Retirement	189,226.45	5181
Indirect Costs	350,189.36	5199

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 6/30/2018

	<u>Current Period Actual</u>	
Uniforms	253.00	5203
Greyhound Pass-Thru	74,397.16	5204
Driver Wages	920,222.26	5210
Program Pass-Thru	41,458.00	5212
Dispatch/Customer Service Wages	70,646.34	5217
Driver Overtime Wages	15,687.06	5218
Dispatch/Customer Service Overtime Wages	206.64	5219
Driver Double Time	2,894.24	5222
Audit & Legal	15,890.71	5231
Contract Services	5,834.24	5291
Management Service Fees	120,800.00	5292
Travel-In Region	2,934.98	5309
Travel-Out of Region	8,859.31	5310
Fuel	290,392.15	5351
Lubricant, Oil, Other Fluids(except Fuel)	18,293.85	5352
Accident/Vandalism Vehicle Repair	1,731.97	5360
Unscheduled Vehicle Maintenance	111,247.86	5361
Scheduled Preventative Maintenance	77,130.05	5362
Tires	22,550.69	5363
Rent	9,739.60	5411
Shop & Yard Space	120,000.00	5414
Utilities	17.74	5431
Bldg Maintenance	2,985.12	5451
Supplies	21,008.19	5510
Supplies - Bus/Service Vehicles	2,611.33	5516
Parts Supplies	2,002.03	5520
Project Equipment	2,481.02	5621
Computers/Software	343.00	5622
Capital Equipment	103,559.00	5623
Capital-Bus <30'	375,066.00	5626
Copier	1,852.57	5632
Insurance	68,322.34	5711
Communications - Bus	75,697.52	5712
Cell Phones	12,906.76	5713
Internet	1,126.56	5714
Printing	3,634.70	5721
Ads & Promotions	3,518.95	5722
Publications	672.46	5723
Repeater Rental	4,480.29	5732
Training	89,527.56	5751
Dues and fees	6,165.26	5753
Communications	5,809.90	5761
Postage/freight	3,091.45	5762
Other	3,671.79	5791
Coffee Expense	969.66	5792
Anti Drug Program	2,277.00	5795
Safety	8,907.53	5796
Multi-Modal Supplies	3,518.07	5810
Multi-Modal Insurance	9,625.99	5811
Multi-Modal Internet	18,031.55	5814
Multi-Modal Utilities	18,909.67	5831
Multi-Modal Building Maintenance	24,560.77	5851
Multi-Modal Communications	1,148.12	5861

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2017 Through 6/30/2018

	<u>Current Period Actual</u>	
Transportation Toll Credits	<u>83,826.00</u>	6999
Total Expenditures	<u>4,408,300.18</u>	
Excess Revenue over Expenditures	<u><u>1,868.62</u></u>	