



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

Wednesday, September 21, 2022 at 2:45 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/82921860319>

***Meeting ID: 829 2186 0319 *Passcode: 325630**

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

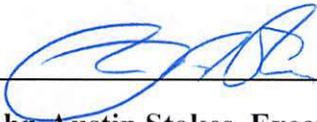
BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Consider and take appropriate action concerning the minutes from the August 10, 2022 meeting.
5. Consider and take appropriate action concerning Checks in excess of \$2,000 for July 2022.
6. Review of the Balance Sheet and Financial Report July 2022.
7. Information Items & Reports
 - a. Changed General Manager to Director of Transit in guidebook
 - b. Added Juneteenth to guidebook
 - c. Added the availability to leave voicemail to application and guidebook
 - d. Added emotional support definition in guidebook

8. Report from the Director of Transportation – Jeff York.
9. Adjournment

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

*Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this,
12th day of September 2022.*



John Austin Stokes, Executive Director



BOARD OF DIRECTORS MEETING MINUTES
Wednesday, August 10, 2022

The Concho Valley Transit District Board of Directors met on Wednesday, August 10, 2022 at 2:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Steve Floyd, Chairman Tom Green County Judge
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Charlie Bradley, Schleicher County Judge
Larry Miller, COSA Council Member District 6
Brandon Corbin, Menard County Judge
Molly Criner, Irion County Judge
Fred Deaton, Crockett County Judge
Deborah Horwood, Sterling City Judge
Jim O'Bryan, Reagan County Judge
Hal Spain, Coke County Judge
Frank Trull, McCulloch County Judge
Karen Hesse Smith, COSA Council Member District 5
David Dillard, Concho County Judge
Rachel Duran, Sutton County Judge
Delbert Roberts, Kimble County Judge

Members absent were:

None

BUSINESS

Judge Steve Floyd, Chairman, announced the presence of a quorum and called the meeting to order at 2:45 p.m.

Judge Molly Criner gave the invocation and led the Pledge of Allegiance.

There was no public comment.

APPROVAL of the Minutes

Councilman Harry Thomas made a motion to approve the Meeting Minutes from July 13, 2022. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Audrey Aguirre, Finance Manager, presented the checks in excess of \$2,000 written for July 2022. Judge David Dillard made a motion to approve the checks as presented. Judge Delbert Robert seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of TxDOT § 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-50027 in the amount of \$103,997

Jaylon Seales is seeking approval of TxDOT § 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-50027 in the amount of \$103,997. Judge David Dillard made a motion to approve the grant. Judge Fred Deaton seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of TxDOT § 5311 – Rural Area Formula Program Grant 5311-2022-CVTD-00100 in the amount of \$689,196

Jaylon Seales is seeking approval of TxDOT § 5311 – Rural Area Formula Program Grant 5311-2022-CVTD-00100 in the amount of \$689,196. Judge David Dillard made a motion to approve the grant. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of TxDOT Urban State Program Grant STATE-U-2022-CVTD-00126 in the amount of \$355,377

Jaylon Seales is seeking approval of TxDOT Urban State Program Grant STATE-U-2022-CVTD-00126 in the amount of \$355,377. Judge David Dillard made a motion to approve the grant. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of TxDOT Rural State Program Grant STATE-R-2022-CVTD-00131 in the amount of \$465,551

Jaylon Seales is seeking approval of TxDOT Rural State Program Grant STATE-R-2022-CVTD-00131 in the amount of \$465,551. Judge Charlie Bradley made a motion to approve the grant. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of FTA FY19 & FY20 § 5339 – Bus and Bus Facilities Grant TX-2022-053-00 in the amount of \$500,616

Jaylon Seales is seeking approval of FTA FY19 & FY20 § 5339 – Bus and Bus Facilities Grant TX-2022-053-00 in the amount of \$500,616. Judge Hal Spain made a motion to approve the grant. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Resolution 22-0810, Certification of Signature Authority for TxDOT

Erin Hernandez, Interim-Executive Director, is seeking approval of Resolution 22-0810, Certification of Signature Authority for TxDOT. Judge Moly Criner made a motion to approve the resolution. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

REVIEW of Balance Sheet and Finance Report

Audrey Aguirre, Finance Manager, presented the Balance Sheet and Finance Report for June 2022. There is no action to take, as this is an informational item only.

DIRECTOR REPORT

Jeff York, Director of Transportation, reported on urban and rural ridership, on time performance, fixed route trends, and paratransit services. Mr. York also reported on CVT's safety metrics and the recent topics of their safety meetings. Lastly, Mr. York outlined their Regional Coordination efforts throughout the region and was pretty proud of this impact they had made in the month of July. There is no action to take, as this is an informational item only.

ADJOURNMENT

There being no other items to discuss, Judge Steve Floyd adjourned the meeting at 3:17 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 21st day of September 2022.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-Chair

CVTD
Check/Voucher Register
From 7/1/2022 Through 7/31/2022

Document Number	Document Date	Name	Transaction Description	Document Am...
23815	7/8/2022	CONCHO VALLEY ELECTRIC COOPERATIVE	Link & CVT; electric service acct 1012826 05/20/22-06/20/22	5,181.29
23817	7/8/2022	DIX KEY SHOP	Link: keys cut & lock cylinders installed	2,409.20
23819	7/8/2022	ENGINE PRO MACHINE LLC	CVT: 1514 R&R interlock gateway system module	2,533.70
	7/8/2022	ENGINE PRO MACHINE LLC	CVT: 1517 Front & rear brake job, replace tre, & stte insptn	3,222.29
23823	7/8/2022	PARDNER'S BODY SHOP	CVT: 2024 body repairs from accident AU166132	4,650.20
23824	7/8/2022	Trane US Inc.	Link: payment for contracted work	4,755.07
23836	7/19/2022	ENGINE PRO MACHINE LLC	CVT; 1710 bus stuck in park rplc interlock gtway	2,013.70
	7/19/2022	ENGINE PRO MACHINE LLC	CVT: 1706 R&R frnt & rr brk jb, rplce 3 trs, & state inspctn	3,647.29
23838	7/19/2022	Huitt-Zollars, Inc	CVT: fees for prfssnl services rndrd for prd ended 05/28/22	41,220.36
23839	7/19/2022	J AND C BODY SHOP	CVT: 1517 repair rear of bus after accident AU 166225	5,440.77
	7/19/2022	J AND C BODY SHOP	CVT: 1517 repair left side of bus after accident AU 16816	5,817.85
23843	7/19/2022	Ready Maids	Link; janitorial June cleaning	11,666.67
23845	7/19/2022	WEX BANK	CVT: June fuel bill 05/24/2022 - 06/23/2022	26,615.18
23853	7/26/2022	G&G AUTOMOTIVE	CVT 17-04 Whl bearing prk brk replace	2,459.79
23856	7/26/2022	TML INTERGOVERNMENTAL RISK POOL	CVT:072022 auto liability,errors & omission,genral liability	8,218.48
Report Total				129,851.84

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		221,086.83	250,574.70	329,461.58	277,072.56	347,183.19	204,629.83	260,390.40	299,307.36	47,399.52	54,166.75	30,778.44	-	2,322,051.16	-	3,350,767.23	1,028,716.07
Urban - 5307	Grant U01	URB 1901 (07)															
STATE-U-2021-00082	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	2,566.00	4,494.00	6,078.00	-	6,848.00	1,596.00	3,608.00	7,666.00	6,897.00	9,062.00	3,123.00	-	51,938.00	-	70,197.00	18,259.00
Operating	30.09.01	82,609.00	87,173.00	115,398.00	-	-	-	-	-	-	-	-	-	285,180.00	-	285,180.00	-
TOTAL		85,175.00	91,667.00	121,476.00	-	6,848.00	1,596.00	3,608.00	7,666.00	6,897.00	9,062.00	3,123.00	-	337,118.00	-	355,377.00	18,259.00
FTA TX-2020-175-00 Y403	Grant 813	Grant Award started September 2019															
Operations	30.09.01	82,609.00	87,806.00	92,321.00	-	13,917.00	-	-	-	-	-	-	-	276,653.00	575,861.00	853,147.00	633.00
ADA	11.7C.00	22,214.00	28,275.00	33,841.00	23,829.00	8,111.00	-	-	-	-	-	-	-	116,270.00	153,901.00	270,171.00	-
Prev Maint	11.7A.00	15,697.00	24,359.00	7,197.00	-	-	-	-	-	-	-	-	-	47,253.00	162,316.00	412,629.00	203,060.00
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.507	120,520.00	140,440.00	133,359.00	23,829.00	22,028.00	-	-	-	-	-	-	-	440,176.00	988,078.00	1,631,947.00	203,693.00
FTA TX-2021-100-01	Grant U01	Grant Award started September 2019															
Operations	30.09.01	-	-	26,779.00	92,851.00	76,187.00	74,397.00	85,781.00	86,349.00	342.00	224.00	1,364.00	-	444,274.00	-	900,000.00	455,726.00
ADA	11.7C.00	-	-	-	-	15,384.00	18,691.00	35,078.00	43,962.00	1,543.00	-	-	-	114,658.00	-	120,000.00	5,342.00
Prev Maint	11.7A.00	-	-	33,841.00	18,751.00	42,814.00	11,036.00	20,208.00	36,529.00	23,687.00	25,939.00	17,771.00	-	230,576.00	-	351,813.00	121,237.00
Lease Yards	11.46.05	-	-	-	-	53,760.00	-	-	-	-	-	-	-	53,760.00	-	96,000.00	42,240.00
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	318.00	-	-	-	-	-	-	318.00	-	15,031.00	14,713.00
TOTAL	CFDA 20.507	-	-	60,620.00	111,602.00	188,145.00	104,442.00	141,067.00	166,840.00	25,572.00	26,163.00	19,135.00	-	843,586.00	-	1,503,124.00	659,538.00
Total Government Funding		205,695.00	232,107.00	315,455.00	135,431.00	217,021.00	106,038.00	144,675.00	174,506.00	32,469.00	35,225.00	22,258.00	-	1,620,880.00	988,078.00	3,490,448.00	881,490.00
OTHER REVENUE																	
Program Revenue		6,905.87	7,327.71	6,540.81	6,930.36	6,816.36	6,696.16	9,043.97	10,976.19	9,240.05	9,811.63	8,760.50	-	89,049.61	-	96,080.00	7,030.39
Charter		293.75	1,312.50	500.00	6,625.00	1,050.00	510.00	822.50	1,910.00	625.00	500.00	260.00	-	14,408.75	-	15,000.00	591.25
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TML Insurance		-	-	-	-	5,377.48	-	-	-	-	-	-	-	5,377.48	-	5,377.48	-
Ram Tram		6,854.78	7,719.98	5,794.62	2,971.60	4,605.98	6,388.94	7,131.84	8,394.77	4,977.43	2,674.44	-	-	57,514.38	-	53,000.00	(4,514.38)
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Rev Match		-	-	-	-	-	-	-	362.42	-	-	-	-	362.42	-	47,892.42	47,530.00
COSA Funds		-	-	-	91,589.22	78,171.12	-	1,871.99	47,500.00	-	-	-	-	219,132.33	-	219,132.33	-
Other/Local		1,765.00	1,909.00	1,835.00	1,498.00	2,447.75	515.00	1,850.00	2,100.00	1,960.00	2,206.48	4,617.34	-	22,703.57	-	31,570.00	8,866.43
Medical		145.20	633.69	-	2,049.71	-	952.52	83,153.68	51,092.98	4.30	78.54	-	-	138,110.62	-	209,226.00	71,115.38
CVEDD		19,348.00	28,560.00	28,168.00	28,504.00	30,772.00	11,256.00	-	-	(2.00)	-	-	-	146,606.00	-	146,606.00	2.00
FGP		244.00	124.00	62.00	94.00	114.00	118.00	98.00	198.00	178.00	102.00	76.00	-	1,408.00	-	1,486.00	78.00
Area Agency on Aging		1,552.50	922.50	-	1,650.00	817.50	975.00	1,402.50	2,175.00	2,572.50	3,405.00	4,065.00	-	19,537.50	-	22,000.00	2,462.50
SCP		42.00	106.00	66.00	96.00	80.00	52.00	146.00	92.00	126.00	106.00	82.00	-	994.00	-	1,025.00	31.00
TOTAL OTHER REVENUE		37,151.10	48,615.38	42,966.43	142,007.89	130,252.19	27,463.62	105,520.48	124,801.36	19,681.28	18,884.09	17,860.84	-	715,204.66	-	848,397.23	133,192.57
Total Urban Excess/(Shortage)		21,759.27	30,147.68	28,959.85	366.33	90.00	(71,128.21)	(10,194.92)	-	4,750.76	(57.66)	9,340.40	-	14,033.50	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		131,429.13	120,931.60	154,949.24	164,415.88	197,623.73	97,891.77	98,352.43	139,593.85	165,226.90	147,584.11	110,072.71	-	1,528,071.35	-	2,092,004.28	563,932.93
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 5/31/2023															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	68,839.00	68,839.00	-
Operating	30.09.01	42,746.00	-	4,915.00	(4,915.00)	-	-	-	-	-	-	-	-	-	49,304.00	49,304.00	-
Acq Misc Equip	11.42.20	-	7,983.00	-	-	-	-	-	-	-	-	-	-	42,746.00	298,717.00	341,463.00	-
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,737.00	-
TDCs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,997.00	204,997.00
TOTAL	CFDA 20.509	42,746.00	7,983.00	4,915.00	22,390.00	-	-	-	-	-	-	-	-	6,148.00	6,141.00	16,000.00	3,711.00
Rural 5311	Grant R01	Suffix Period: 11/6/20 thru 8/31/2022															
5311-2021-CVTD-00021	SAF																
Administrative	11.79.00	13,974.00	13,046.00	-	12,755.00	13,798.00	12,495.00	12,349.00	13,201.00	13,091.00	13,914.00	12,479.00	-	131,102.00	-	134,223.00	3,121.00
Preventative Maint	11.7A.00	6,045.00	(6,045.00)	32.00	5,640.00	5,624.00	7.00	5,444.00	8,870.00	6,857.00	4,696.00	6,366.00	-	43,536.00	-	151,052.00	107,516.00
Operating	30.09.01	10,787.00	49,847.00	66,979.00	56,474.00	82,216.00	40,002.00	37,787.00	54,641.00	12,994.00	-	-	-	411,727.00	-	411,727.00	-
TOTAL	CFDA 20.509	30,806.00	56,848.00	67,011.00	74,869.00	101,638.00	52,504.00	55,580.00	76,712.00	32,942.00	18,610.00	18,845.00	-	586,365.00	-	697,002.00	110,637.00
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/22															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	3,493.00	3,262.00	19,865.00	2,727.00	-	-	-	-	-	-	-	-	29,347.00	17,209.00	46,556.00	-
Operating	30.09.01	53,533.00	49,893.00	21,056.00	(4,204.00)	-	-	-	-	-	-	-	-	120,278.00	298,717.00	418,995.00	-
TOTAL		57,026.00	53,155.00	40,921.00	(1,477.00)	-	-	-	-	-	-	-	-	149,625.00	315,926.00	465,551.00	-
Rural	Grant R01	RUR 1902 (07)															
STATE-R-2021-00081	STATE	Period: 09/1/20 thru 08/31/22															
Preventative Maint	11.7A.00	-	-	8.00	1,410.00	1,406.00	1.00	1,361.00	2,217.00	1,715.00	1,174.00	1,591.00	-	10,883.00	-	37,763.00	26,880.00
Project Admin	11.79.00	-	-	-	3,449.00	3,123.00	-	3,087.00	3,300.00	3,272.00	3,478.00	3,121.00	-	22,830.00	-	33,556.00	10,726.00
Operating	30.09.01	-	-	50,127.00	56,474.00	82,466.00	40,002.00	38,037.00	55,891.00	12,994.00	58,241.00	-	-	394,232.00	-	394,232.00	-
TOTAL		-	-	50,135.00	57,884.00	87,321.00	43,126.00	42,485.00	61,408.00	17,981.00	62,893.00	4,712.00	-	427,945.00	-	465,551.00	37,606.00
Total Government Funding		130,578.00	117,986.00	162,982.00	153,666.00	188,959.00	95,630.00	98,065.00	138,120.00	50,923.00	81,503.00	23,557.00	-	1,243,566.00	732,786.00	2,323,444.00	356,951.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	500.00	-	-	1,250.00	-	-	563.00	-	2,313.00	-	1,750.00	(563.00)
Other/Local		646.00	760.00	1,552.68	480.00	986.52	110.00	-	-	-	-	-	-	4,535.20	-	15,751.05	11,215.85
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	2,248.95	-	-	2,248.95	-	2,248.95	-
Building Lease		-	-	-	55.00	-	-	165.00	-	-	110.00	-	-	330.00	-	355.00	25.00
County Rev Match		-	-	-	-	4,884.21	-	-	-	114,156.90	54,004.09	85,459.71	-	258,504.91	-	315,875.28	57,370.37
Medicaid		-	46.58	-	1,408.71	-	-	-	-	-	-	-	-	1,455.29	-	149,994.00	148,538.71
CVEDD		1,406.00	1,998.00	2,109.00	1,850.00	2,294.00	2,479.00	1,665.00	333.00	148.00	333.00	481.00	-	15,096.00	-	15,354.00	258.00
FGP		-	-	-	-	-	-	4.00	-	-	-	2.00	-	10.00	-	12.00	2.00
SCP		-	-	-	-	-	2.00	-	-	-	-	2.00	8.00	12.00	-	6.00	(6.00)
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,052.00	2,804.58	3,661.68	3,793.71	8,664.73	2,591.00	1,834.00	1,583.00	114,304.90	56,700.04	86,515.71	-	284,505.35	-	501,346.28	216,840.93
Total Rural Excess/(Shortage)		1,200.87	(141.02)	11,694.44	(6,956.17)	-	329.23	1,546.57	109.15	1.00	(9,381.07)	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

ED PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310			Period: 09/1/2020 thru 9/30/2021															
5310-2019-00091	Grant 823	Suffix A2	7,807.00	-	-	-	-	-	-	-	-	-	-	-	7,807.00	38,022.00	67,838.00	22,009.00
Mobility Management-U	11.7L.00																	
TD Credits	TDCs		1,561.00	-	-	-	-	-	-	-	-	-	-	-	1,561.00	7,605.00	13,568.00	4,402.00
Medical Funds			530.53	-	-	-	-	-	-	-	-	-	-	-	530.53	2,583.60	3,392.00	277.87
TOTAL	CFDA 20.513		9,898.53	-	-	-	-	-	-	-	-	-	-	-	9,898.53	48,210.60	84,798.00	26,688.87
5310-2019-00091			Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	Grant 824	Suffix A1	841.00	-	-	-	-	-	-	-	-	-	-	-	841.00	29,017.00	36,159.00	6,301.00
TD Credits	11.7L.00		168.00	-	-	-	-	-	-	-	-	-	-	-	168.00	5,806.00	7,232.00	1,258.00
Medical Funds	TDCs		57.96	-	-	-	-	-	-	-	-	-	-	-	57.96	1,971.17	1,808.00	(221.13)
TOTAL	CFDA 20.513		1,066.96	-	-	-	-	-	-	-	-	-	-	-	1,066.96	36,794.17	45,199.00	7,337.87
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-U	Grant M01	Suffix A2	-	9,610.00	6,479.00	5,276.00	5,555.00	6,895.00	5,213.00	6,751.00	9,037.00	7,095.00	5,927.00	-	67,838.00	-	67,838.00	-
Medical Funds	11.7L.00		-	300.57	402.00	327.45	344.31	427.05	336.21	406.87	561.29	440.27	1,034.95	-	4,580.97	-	4,580.97	-
TOTAL	CFDA 20.513		-	9,910.57	6,881.00	5,603.45	5,899.31	7,322.05	5,549.21	7,157.87	9,598.29	7,535.27	6,961.95	-	72,418.97	-	72,418.97	-
5310-2021-00027			Period: 09/3/2021 thru 8/31/2022															
Mobility Management-Rural	Grant M02	Suffix A1	-	9,003.00	5,704.00	4,613.00	4,639.00	3,242.00	4,603.00	1,941.00	697.00	1,717.00	-	-	36,159.00	-	36,159.00	-
Medical Funds	11.7L.00		-	262.78	353.26	286.19	287.55	201.26	295.98	110.69	43.95	320.84	-	-	2,162.50	-	2,162.50	-
TOTAL	CFDA 20.513		-	9,265.78	6,057.26	4,899.19	4,926.55	3,443.26	4,898.98	2,051.69	740.95	2,037.84	-	-	38,321.50	-	38,321.50	-
PLANNING PROJECTS			SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5304			Period: 9/01/20 thru 05/31/2022															
RCTP-2020-CVTD-00016	Grant 817		2,958.00	-	-	-	-	-	19,490.56	183.00	1.44	-	-	-	22,633.00	31,826.00	91,794.00	37,335.00
Regional Planning	44.24.00																	
Medical Funds			0.70	0.18	-	-	-	-	-	0.46	(1.44)	-	-	-	(0.10)	4.57	1,673.64	1,669.17
TOTAL	CFDA 20.505		2,958.70	0.18	-	-	-	-	19,490.56	183.46	-	-	-	-	22,632.90	31,830.57	93,467.64	39,004.17
5304			Period: 3/02/22 thru 08/31/2022															
RCTCP-2022-CVTD-00021	Grant P01		-	-	-	-	-	-	-	1,048.00	2,407.00	2,066.00	2,819.00	-	8,340.00	-	17,500.00	9,160.00
Regional Planning	44.24.00																	
Medical Funds			-	-	-	-	-	-	-	0.17	0.68	0.43	0.52	-	1.80	-	20.00	18.20
TOTAL	CFDA 20.505		-	-	-	-	-	-	-	1,048.17	2,407.68	2,066.43	2,819.52	-	8,341.80	-	17,520.00	9,178.20

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
Grant 815		Period: 9/1/2020 thru 9/30/2022																
BBF 2002-5339-D-2020-00011	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634,130.00	634,130.00	
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,826.00	126,826.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760,956.00	760,956.00	
Grant 816		Period: 9/1/2020 thru 9/30/2022																
BBF 2002-5339-D-2020-00021	Rural	-	-	-	-	-	-	-	-	18,122.00	41,220.00	-	-	59,342.00	-	349,826.00	290,484.00	
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Engineering and Design Maint Facility	12.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,174.00	100,174.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	3,624.00	8,244.00	-	-	11,868.00	-	90,000.00	78,132.00	
Medical Funds		-	-	-	-	-	-	-	-	-	0.36	-	-	0.36	-	15.00	14.64	
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	21,746.00	49,464.36	-	-	71,210.36	-	450,015.00	390,672.64	
Grant 797		Period: 5/10/2020 thru 12/31/2021																
TX-2020-068-00	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00	
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79,841.00	79,841.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,043.00	479,043.00	

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance
Transit Operations Link Road		Grant Award started March 2020														
MIP 019	Local	-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	(394.78)	-	-	6,420.45	-	79,467.55
COSA Funds		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	(394.78)	-	-	6,420.45	-	79,467.55
TOTAL		-	1,606.31	2,665.04	2,432.06	-	54.77	57.05	-	-	(394.78)	-	-	6,420.45	-	79,467.55
EDA 08-79-05344		Grant Award started March 2020														
Grant 020	FED	-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00
US DEPT Commerce-EDA		-	108,632.80	-	-	-	-	-	-	-	-	-	-	108,632.80	2,091,367.20	2,200,000.00
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	253,390.89	253,390.89
COSA Funds		27,158.20	-	-	-	-	-	-	-	-	-	-	-	27,158.20	58,767.26	85,925.46
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	168,183.65	168,183.65
TOTAL	CFDA 11.307	27,158.20	108,632.80	-	-	-	-	-	-	-	-	-	-	135,791.00	2,614,209.00	2,750,000.00
Transit Construction Link Road		Grant Award started March 2020														
MIP 023	Local	-	-	-	-	-	-	-	47,500.00	-	(106,113.01)	-	-	47,500.00	300.00	300.00
MTM		-	-	-	-	-	-	-	47,500.00	-	(106,113.01)	-	-	47,500.00	300.00	300.00
Local Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,500.00)
Revenue Co Cash Match		5,183.90	100,929.11	-	-	-	-	-	-	-	-	-	-	-	-	-
SafeRide Medicaid		-	-	-	-	-	109,317.95	-	-	-	(109,317.95)	-	-	-	316,021.71	316,021.71
COSA Funds		-	-	157,562.78	19,088.85	44,046.81	-	699.77	-	-	(107,431.64)	-	-	113,966.57	73,542.82	235,009.39
AMR Medicaid		-	-	-	-	-	11,417.69	-	-	-	-	-	-	11,417.69	77,709.31	89,127.00
TOTAL		5,183.90	100,929.11	157,562.78	19,088.85	44,046.81	120,735.64	699.77	47,500.00	-	(322,862.60)	-	-	172,884.26	518,822.59	691,706.85
															Total Cost	0.00
GREYHOUND SERVICES		Period: 09/01/2021 thru 08/31/2022														
MIP 010	Local	1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	694.27	802.55	783.39	-	7,969.82	-	9,010.00
ICB		1,145.71	673.26	711.33	564.40	809.54	453.48	646.04	685.85	694.27	802.55	783.39	-	7,969.82	-	9,010.00
Services Program Income		3,733.00	3,819.15	3,177.10	5,082.00	4,233.25	4,301.00	5,982.65	6,772.40	6,753.60	6,437.00	8,423.10	-	58,714.25	-	59,048.00
Greyhound Lines Pass-Thru		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	545.94	2,028.94	1,305.06	1,392.47	1,285.43	-	18,600.09	-	20,684.00
Medical Funds		-	1,696.14	2,942.72	2,868.86	2,051.98	2,482.55	545.94	2,028.94	1,305.06	1,392.47	1,285.43	-	18,600.09	-	20,684.00
TOTAL		4,878.71	6,188.55	6,831.15	8,515.26	7,094.77	7,237.03	7,174.63	9,487.19	8,752.93	8,632.02	10,491.92	-	85,284.16	-	88,742.00
Extended Medicaid Transportation		Period: 09/01/2021 thru 08/31/2022														
MIP 018	Local	1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	4,884.95	8,535.70	-	38,202.24	-	45,270.12
Medical Funds		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	4,884.95	8,535.70	-	38,202.24	-	45,270.12
TOTAL		1,543.12	2,246.11	2,673.33	2,613.99	2,545.77	1,628.54	2,634.25	4,234.75	4,661.73	4,884.95	8,535.70	-	38,202.24	-	45,270.12
TML Depot Insurance Repairs		Period: 09/01/2021 thru 08/31/2022														
MIP 013	Insurance	94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19
TML Insurance Funds		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19
TOTAL		94.25	-	-	21,463.94	-	-	-	-	-	-	-	-	21,558.19	-	21,558.19
Link Road Facility		Period: 09/01/2021 thru 08/31/2022														
MIP L01	Local	-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	41,395.39	-	-	194,069.73	-	297,717.84
Link Road Facility		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	41,395.39	-	-	194,069.73	-	297,717.84
TOTAL		-	-	-	-	13,109.07	41,198.06	32,045.02	35,376.36	30,945.83	41,395.39	-	-	194,069.73	-	297,717.84

CONCHO VALLEY TRANSIT DISTRICT
September 2021 through August 2022

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TX-2020-096-00 Y364 CARES ACT	Grant 800 FED	Grant Award started June 2020															
Operations	30.09.08	-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,686.00	1,684,686.00	-
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	185,891.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	13,758.00	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	87,073.00	100,000.00	12,927.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	5,539.00	5,539.00	-
Charter Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2,125.00	2,125.00	-
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.97	1,150.97	-
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,222.97	4,242,087.97	2,261,865.00

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
Rural 5311	Grant 825	Period: 02/17/21 thru 12/31/2022															
5311-2021-CVTD-00026 CARES ACT	SAF																
Operations	30.09.08	-	32,868.00	3,729.00	-	-	-	-	-	-	-	-	-	36,597.00	281,342.00	317,939.00	-
Preventative Maint	11.7A.00	-	10,460.00	15,345.00	19.00	-	910.00	1,747.00	170.00	61.00	-	-	-	28,712.00	21,288.00	50,000.00	-
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,258.00	50,258.00	-
Acq-Misc Equip	11.42.20	1,999.00	31,867.00	-	11,312.00	-	-	-	442.00	442.00	28,966.00	-	-	75,028.00	7,591.00	755,685.00	673,066.00
Revenue Co Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	0.92	0.92	-
Charter Revenue		241.00	-	-	-	-	-	-	-	-	-	-	-	241.00	-	241.00	-
CVEDD Contract		-	-	-	-	-	-	-	-	-	-	-	-	-	1.90	1.90	-
Medical Funds (to cover rounding)		-	2.58	(0.20)	1.28	-	0.23	0.53	0.94	0.94	0.50	-	-	6.80	4.93	14.21	2.48
TOTAL	CFDA 20.509	2,240.00	75,197.58	19,073.80	11,332.28	-	910.23	1,747.53	612.94	503.94	28,966.50	-	-	140,584.80	360,486.75	1,174,140.03	673,068.48

American Rescue Plan Act 2021

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
FTA TX-2021-073-00 ARP	Grant U02 FED	Grant Award started Sept 2021															
Operations	30.09.08	-	-	-	-	-	-	-	-	249,861.00	261,059.00	219,780.00	-	730,700.00	-	738,938.00	8,238.00
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.78	0.47	0.39	-	1.64	-	20.00	18.36
TOTAL	CFDA 20.507	-	-	-	-	-	-	-	-	249,861.78	261,059.47	219,780.39	-	730,701.64	-	738,958.00	8,238.00

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
Rural 5311	Grant R02	Period: 10/29/21 thru 12/31/2022															
5311-2021-CVTD-00079 ARP	SAF																
Operations	30.09.08	-	-	-	-	-	11,925.00	48,655.00	9,741.00	2,170.00	546.00	34.00	-	73,071.00	-	73,190.00	119.00
Medical Funds (to cover rounding)		-	-	-	-	-	0.84	-	0.64	0.66	0.27	0.15	-	2.56	-	2.41	(0.15)
TOTAL	CFDA 20.509	-	-	-	-	-	11,925.84	48,655.00	9,741.64	2,170.66	546.27	34.15	-	73,073.56	-	73,192.41	118.85

CVTD
Balance Sheet
As of 7/31/2022

Current Period Balance

Assets

First Financial Transit District Bank Acct	845,605.93	1115
First Financial ICB Bank Acct	16,691.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	57,483.00	1241
TxDOT Rural	294,102.00	1242
TxDOT ED-5310-Mobility Mngt	24,473.00	1251
TXDOT ARP-2202(07)107_21	2,750.00	1267
US Dept of Commerce-EDA	108,632.80	1270
TXDOT Rural CARES ACT	28,966.00	1276
5339-D-2020-CVTD-00021	41,220.00	1278
RCTP-2020-CVTD-00016	28,230.00	1279
FTA TX-2021-073-00 ARPA	219,780.00	1280
TXDOT RPTCP 2022-CVTD-00021	8,340.00	1281
Account Receivable-AMR	15,825.00	1300
Accounts Receivable - SafeRide	22,735.89	1306
Crockett County	3,714.56	1372
Irion County	3,166.02	1373
Kimble County	3,025.34	1374
McCulloch County	4,762.68	1375
Reagan County	5,006.35	1377
West Texas Counseling and Guidance	2,755.00	1381
Sutton County	9,423.99	1384
Angelo State University	4,308.82	1387
CV Area Agency on Aging	7,470.00	1389
CV Foster Grandparent	80.00	1390
CV Senior Companion	90.00	1393
CV Economic Development District	812.00	1394
Bus Passes Receivable	380.00	1396
American Airlines	6,412.50	1399
Other Assets - Project Equipment	4,038,939.03	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,598,264.83	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
Total Assets	<u>12,956,695.31</u>	

Liabilities

AP	64,102.27	2111
AP Owed to CVCOG	405,732.20	2112
AP Clearing Account	11,666.67	2115
Unearned Revenue-COSA	107,826.42	2911
Unearned Revenue- Insurance Payments	6,697.32	2915
Unearned Revenue - County Membership Dues	132,115.49	2917
Unearned Revenue-AMR	49,895.05	2919
Unearned Revenue- Bus Passes	410.00	2920
Unearned Revenue- SafeRide	185,525.99	2922
Deferred Income-American Airlines	<u>6,412.50</u>	2925
Total Liabilities	<u>970,383.91</u>	

Fund Balance

Unassigned General Fund	1,093,454.20	3101
Investment - Capital Assets	11,190,302.66	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
Total Fund Balance	<u>12,293,474.99</u>	

FY 21-22 Revenue over Expenditures (307,163.59)

Total Liabilities and Fund Balance **12,956,695.31**

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 7/31/2022

Current Period Actual

Revenue		
4143	US Dept Commerce-EDA	108,632.80
4148	FTA TX-2020 CFDA 20.507	440,176.00
4150	FTA TX-2021-073-00 ARPA CFDA 20.507	730,700.00
4151	FTA TX-2021-100-00, CFDA 20.507	843,586.00
4248	TXDOT 5339-D-2020-CVTD-00021	59,342.00
4249	TXDOT RCTP-2020-CVTD-00016	22,633.00
4250	TXDOT 5311-2021-CVTD-024 CFDA 20.509	586,365.00
4251	TXDOT ARP 2202(07)107_21 CFDA 20.509	73,071.00
4252	TXDOT RPTCP 2022-CVTD-00021 CFDA 20.505	8,340.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	73,483.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	112,645.00
4299	TXDOT Rural CARES ACT	140,337.00
4329	TXDOT State R-2020	149,625.00
4332	TXDOT State R-2021	427,945.00
4334	TXDOT State-U-2021	337,118.00
4412	Transportation Toll Credits	19,745.00
4521	Organization Program Income	9,877.00
4522	Program Income	87,142.43
4523	Local Revenue	242,257.10
4524	Greyhound Lines Pass-Thru	58,714.25
4525	Transit Charter Fees	16,721.75
4526	Building Lease	1,375.00
4712	TML Insurance Payment	26,935.67
4756	Revenue County Cash Match	258,867.33
4757	SafeRide Medical Transportation	70,935.12
4758	COSA Funds	319,177.55
4759	AMR Medical Transportation	144,196.13
4760	CVEDD Vendor Contract	161,702.00
4762	FGP Vendor Contract	1,418.00
4763	Transp Aging Vendor Cont	19,537.50
4764	SCP Vendor Contract	1,006.00
4916	Facility Management Allocation	212,722.84
	Total Revenue	<u><u>5,766,329.47</u></u>
Expenditures		
5110	General Wages	754,860.57
5118	General Overtime Wages	3,488.00
5119	Holiday Work Time	495.12
5150	Vacation Time Allocation	144,155.85
5151	Medicare Tax	28,611.30
5172	Workers Comp Insurance	73,140.09
5173	SUTA	2,305.37
5174	Health Insurance Benefit	471,770.53
5175	Dental Insurance Benefit	17,885.84
5176	Life Insurance Benefits	13,867.23
5177	HSA Insurance Benefit	11,233.28
5181	Retirement	242,914.42
5199	Management and Administration Indirect	191,002.62
5203	Uniforms	1,137.16
5204	Greyhound Pass-Thru	57,052.36
5206	HR Service Center	84,562.47
5207	Procurement Service Center	146,171.14

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 7/31/2022

		<u>Current Period Actual</u>
5208	Information Technology Service Center	95,404.13
5210	Driver Wages	1,111,786.43
5217	Dispatch/Customer Service Wages	103,070.61
5218	Driver Overtime Wages	72,986.11
5219	Dispatch/Customer Service Overtime Wages	4,930.51
5222	Driver Double Time	2,153.45
5231	Audit & Legal	16,885.90
5291	Contract Services	138,762.93
5309	Travel-In Region	53.89
5310	Travel-Out of Region	3,748.80
5351	Fuel	433,145.51
5352	Lubricant, Oil, Other Fluids(except Fuel)	16,110.63
5361	Vehicle Maintenance	313,287.52
5363	Tires	41,818.36
5365	Bus Stop Maintenance	137.65
5366	Non-Vehicle Maintenance	1,535.53
5414	Shop & Yard Space	120,000.00
5431	Utilities	36,945.72
5451	Facility Maintenance	67,249.02
5452	Capital Facility Improvements	19,000.00
5510	Supplies	29,778.86
5516	Supplies - Bus/Service Vehicles	15,567.28
5520	Parts Supplies	13,080.73
5622	Computers/Software	14,091.11
5623	Capital Equipment	104,883.33
5629	Tools	5,602.28
5632	Copier	779.72
5711	Insurance	93,146.95
5712	Communications - Bus	127,859.10
5713	Cell Phones	1,948.63
5714	Internet	156.00
5721	Printing	7,528.21
5722	Ads & Promotions	61.64
5723	Publications	6,639.15
5736	Capital Construction	626,280.76
5737	Capital Construction Planning	3,001.66
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	8,497.07
5754	Vehicle Registration	391.19
5762	Postage/freight	1,084.47
5791	Other	9,401.75
5792	Coffee Expense	857.49
5793	Physicals	1,915.00
5796	Safety	12,692.83
5810	Multi-Modal Supplies	15,814.41
5811	Multi-Modal Insurance	11,469.23
5814	Multi-Modal Internet	12,126.00
5831	Multi-Modal Utilities	22,716.78
5851	Multi-Modal Building Maintenance	54,208.61
5861	Multi-Modal Communications	5,131.37
5870	Shop Christoval Rd Supplies	577.30
5876	Shop Christoval Rd Utilities	772.24

CVTD
Statement of Revenues and Expenditures
From 9/1/2021 Through 7/31/2022

		<u>Current Period Actual</u>
5880	Shop Christoval Rd Maintenance	895.86
6999	Transportation Toll Credits	<u>19,745.00</u>
	Total Expenditures	<u>6,073,493.06</u>
	Excess Revenue over Expenditures	<u>(307,163.59)</u>

CVTD
Expenditure Journal
From 9/1/2021 Through 7/31/2022

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	84,132.86	0.00	84,132.86
013	TML Insurance Repairs	4,917.00	16,127.00	21,044.00
018	Extended Medical Transp Program	38,202.24	0.00	38,202.24
019	Grant 019, Link Road Facility Operations	1,983.95	4,436.50	6,420.45
020	Grant 020, US Dept Commerce Facility	0.00	135,791.00	135,791.00
021	Grant 021, 911 Agreement Link Road	108,800.00	0.00	108,800.00
023	Grant 023, Transit Construction Link Road	(82,335.20)	530,582.06	448,246.86
800	Grant 800, CVTD Urban CARES ACT	(42,418.00)	42,418.00	0.00
813	Grant 813, CVTD Urban FY 20-21	(9,879.26)	13,263.91	3,384.65
814	Grant 814, CVTD Rural FY 20-21	(7,650.20)	8,889.36	1,239.16
816	Grant 816, 5339-D-2020-CVTD-00021	11,868.00	59,342.36	71,210.36
817	Grant 817, RCTP-2020-CVTD-00016	19,608.23	3,024.67	22,632.90
823	Grant 823, Mobility Urban 5310-2019-074	9,898.53	0.00	9,898.53
824	Grant 824, Mobility Rural 5310-2019-074	1,066.96	0.00	1,066.96
825	CVTD Rural CARES 2021-00026	3,573.10	136,770.70	140,343.80
L01	Program L01, Link Road Facility Jan to Aug	85,271.22	127,451.60	212,722.82
M01	Grant M01, Mobility Urban 5310-2021-0027	67,648.97	4,770.00	72,418.97
M02	Grant M02, Mobility Rural 5310-2021-0027	33,551.50	4,770.00	38,321.50
P01	Grant P01, RPTCP 2022-CVTD-00021	8,341.80	0.00	8,341.80
R01	Grant R01, CVTD Rural FY 21-22	1,152,659.46	374,172.73	1,526,832.19
R02	Grant R02, ARP 2202(07)107_21	30,688.11	42,385.45	73,073.56
U01	Grant U01, CVTD Urban FY 21-22	1,591,741.58	726,925.23	2,318,666.81
U02	Grant U02, FTA TX-2021-073-00 ARPA	<u>583,874.30</u>	<u>146,827.34</u>	<u>730,701.64</u>
	Report Total	<u>3,695,545.15</u>	<u>2,377,947.91</u>	<u>6,073,493.06</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Bank Balance	850,540.76
Less Outstanding Checks/Vouchers	4,934.83
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	845,605.93
Balance Per Books	<u>845,605.93</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: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23848	7/26/2022	System Generated Check/Voucher	537.96	Alpha Batteries Plus, LLC
23849	7/26/2022	System Generated Check/Voucher	104.86	Amazon Capital Services, Inc.
23852	7/26/2022	System Generated Check/Voucher	4,098.40	ENGINE PRO MACHINE LLC
23854	7/26/2022	System Generated Check/Voucher	16.59	O'REILLY'S AUTO PARTS, INC.
23855	7/26/2022	System Generated Check/Voucher	112.00	SAV-A-LIFE SKILLS
23857	7/26/2022	System Generated Check/Voucher	65.02	Unifirst Holding Inc
Outstanding Checks/Vouchers			<u>4,934.83</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23743	6/1/2022	System Generated Check/Voucher	757.25	Stand by Power Support Systems
23780	6/15/2022	System Generated Check/Voucher	18,122.00	Huitt-Zollars, Inc
23789	6/23/2022	System Generated Check/Voucher	68.80	CINTAS
23790	6/23/2022	System Generated Check/Voucher	1,603.00	CONSTANCIO TIRE AND FLEET
23792	6/23/2022	System Generated Check/Voucher	197.97	FLORES TIRE & AUTO
23793	6/23/2022	System Generated Check/Voucher	75.00	MELODY'S SOUTHWEST CONSORTIUM
23795	6/29/2022	System Generated Check/Voucher	541.89	Amazon Capital Services, Inc.
23796	6/29/2022	System Generated Check/Voucher	1,280.55	AT&T MOBILITY
23797	6/29/2022	System Generated Check/Voucher	73.80	CINTAS
23798	6/29/2022	System Generated Check/Voucher	34,386.58	City of San Angelo-Transit
23799	6/29/2022	System Generated Check/Voucher	1,175.00	CONSTANCIO TIRE AND FLEET
23800	6/29/2022	System Generated Check/Voucher	66.00	CTWP
23801	6/29/2022	System Generated Check/Voucher	373.05	DOUCET PLUMBING, INC.
23802	6/29/2022	System Generated Check/Voucher	4,026.12	ENGINE PRO MACHINE LLC
23803	6/29/2022	System Generated Check/Voucher	966.96	FLORES TIRE & AUTO
23804	6/29/2022	System Generated Check/Voucher	7,550.17	G&G AUTOMOTIVE
23805	6/29/2022	System Generated Check/Voucher	28,966.50	Henderson Tractor & Implement, LLC
23806	6/29/2022	System Generated Check/Voucher	96.27	O'REILLY'S AUTO PARTS, INC.
23807	6/29/2022	System Generated Check/Voucher	130.04	Unifirst Holding Inc
23808	6/29/2022	System Generated Check/Voucher	245.00	WEST TEXAS REHABILITATION CENTER
23810	7/8/2022	System Generated Check/Voucher	416.27	Amazon Capital Services, Inc.
23811	7/8/2022	System Generated Check/Voucher	204.72	ANGELO GLASS & MIRROR
23812	7/8/2022	System Generated Check/Voucher	163.26	ATMOS ENERGY
23813	7/8/2022	System Generated Check/Voucher	324.63	AUTOMATIC FIRE PROTECTION, INC.
23814	7/8/2022	System Generated Check/Voucher	147.60	CINTAS
23815	7/8/2022	System Generated Check/Voucher	5,181.29	CONCHO VALLEY ELECTRIC COOPERATIVE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23816	7/8/2022	System Generated Check/Voucher	2,003.00	CONSTANCIO TIRE AND FLEET
23817	7/8/2022	System Generated Check/Voucher	2,409.20	DIX KEY SHOP
23818	7/8/2022	System Generated Check/Voucher	405.76	DOUCET PLUMBING, INC.
23819	7/8/2022	System Generated Check/Voucher	10,392.66	ENGINE PRO MACHINE LLC
23820	7/8/2022	System Generated Check/Voucher	1,101.63	G&G AUTOMOTIVE
23821	7/8/2022	System Generated Check/Voucher	454.04	HOUSE OF CHEMICALS
23822	7/8/2022	System Generated Check/Voucher	145.15	O'REILLY'S AUTO PARTS, INC.
23823	7/8/2022	System Generated Check/Voucher	4,650.20	PARDNER'S BODY SHOP
23824	7/8/2022	System Generated Check/Voucher	4,755.07	Trane US Inc.
23825	7/8/2022	System Generated Check/Voucher	1,091.45	TXU ENERGY RETAILS COMPANY LLC
23826	7/8/2022	System Generated Check/Voucher	351.65	TXU ENERGY RETAILS COMPANY LLC
23827	7/8/2022	System Generated Check/Voucher	342.46	Unifirst Holding Inc
23828	7/19/2022	System Generated Check/Voucher	203.73	Amazon Capital Services, Inc.
23829	7/19/2022	System Generated Check/Voucher	566.55	ANGELO AUTO GLASS
23830	7/19/2022	System Generated Check/Voucher	212.92	ANGELO TIRE AND ALIGNMENT LLC
23831	7/19/2022	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
23832	7/19/2022	System Generated Check/Voucher	45.00	BUG EXPRESS
23833	7/19/2022	System Generated Check/Voucher	73.80	CINTAS
23834	7/19/2022	System Generated Check/Voucher	419.60	CONSTANCIO TIRE AND FLEET
23835	7/19/2022	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23836	7/19/2022	System Generated Check/Voucher	8,743.42	ENGINE PRO MACHINE LLC
23837	7/19/2022	System Generated Check/Voucher	323.58	G&G AUTOMOTIVE
23838	7/19/2022	System Generated Check/Voucher	41,220.36	Huitt-Zollars, Inc
23839	7/19/2022	System Generated Check/Voucher	11,258.62	J AND C BODY SHOP
23840	7/19/2022	System Generated Check/Voucher	141.87	JIM BASS FORD, INC.
23841	7/19/2022	System Generated Check/Voucher	61.99	Napa Auto Parts

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23842	7/19/2022	System Generated Check/Voucher	16.79	O'REILLY'S AUTO PARTS, INC.
23843	7/19/2022	System Generated Check/Voucher	11,666.67	Ready Maids
23844	7/19/2022	System Generated Check/Voucher	112.00	SAV-A-LIFE SKILLS
23845	7/19/2022	System Generated Check/Voucher	26,615.18	WEX BANK
23846	7/19/2022	System Generated Check/Voucher	5.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
23847	7/19/2022	System Generated Check/Voucher	65.02	Unifirst Holding Inc
23850	7/26/2022	System Generated Check/Voucher	254.80	ANGELO GLASS & MIRROR
23851	7/26/2022	System Generated Check/Voucher	470.00	CONSTANCIO TIRE AND FLEET
23853	7/26/2022	System Generated Check/Voucher	4,105.39	G&G AUTOMOTIVE
23856	7/26/2022	System Generated Check/Voucher	8,218.48	TML INTERGOVERNMENTAL RISK POOL
Cleared Checks/Vouchers			250,098.25	
			250,098.25	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321547	7/1/2022	Safe Ride	23.50	
CRT12321548	7/1/2022	Deposit July 1 2022	3,010.67	
CRT12321549	7/1/2022	Bus Fares 7/1/2022	290.88	
CRT12321558	7/5/2022	Token Transit	152.00	
CRT12321561	7/5/2022	Bus Fares 7/5/2022	422.56	
CRT12321556	7/6/2022	FTA ARP Direct Deposit	249,861.00	
CRT12321557	7/6/2022	FTA Urban Direct Deposit	25,572.00	
CRT12321570	7/6/2022	Bus Fares 7/6/2022	271.90	
CRT12142082	7/7/2022	AMR EMSC 070622	6,111.80	
CRT12321564	7/7/2022	Bus Fares 7/7/2022	326.37	
CRT12321563	7/8/2022	Safe Ride	14,571.98	
CRT12321565	7/8/2022	Deposit July 8 2022	3,901.33	
CRT12321567	7/8/2022	Bus Fares 7/8/2022	420.94	
CRT12321568	7/8/2022	Bus Fare 7/8/2022 overage credit	1.00	
CRT12321572	7/11/2022	Bus Fares 7/11/2022	447.14	
CRT12321574	7/11/2022	Catholic Outreach Passes	275.00	
CRT12321578	7/12/2022	Token Transit	191.00	
CRT12321579	7/12/2022	AMR EMSC 071122	858.90	
CRT12321580	7/12/2022	Bus Fares 7/12/2022	251.66	
CRT12321581	7/13/2022	Bus Fares 7/13/2022	593.55	
CRT12142095	7/14/2022	AMR EMSC071322	2,676.85	
CRT12321584	7/14/2022	Bus Fares 7/14/2022	357.32	
CRT12142094	7/15/2022	E-deposit 07-15-2022	24,510.70	
CRT12142096	7/15/2022	Saferide 07-15-2022	5,579.86	
CRT12142087	7/18/2022	Bus Fares 07-18-2022	496.22	
CRT12321589	7/18/2022	Bus Fares 7/18/2022	312.32	
CRT12321587	7/19/2022	AMR EMSC 071822	227.70	
CRT12321588	7/19/2022	Token Transit	272.00	
CRT12321594	7/19/2022	Bus Fares 7/19/2022	397.44	
CRT12321599	7/20/2022	Bus Fares 7/20/2022	184.71	
CRT12321601	7/21/2022	State Comptroller payment 4821396	18,122.00	
CRT12321602	7/21/2022	State Comptroller payment 4821395	6,897.00	
CRT12321603	7/21/2022	AMR EMSC 072022	296.30	
CRT12321605	7/21/2022	Bus Fares 7/21/2022	292.23	
CRT12321622	7/21/2022	ASU wire 10050452	2,674.44	
CRT12321604	7/22/2022	Safe Ride	3,669.79	
CRT12321609	7/22/2022	Deposit July 22 2022	312.00	
CRT12321613	7/22/2022	Bus Fares 7/22/2022	291.19	
CRT12321615	7/22/2022	Midkiff Rural Charter	563.00	
CRT12321610	7/25/2022	State Comptroller payment 4844505	9,741.00	
CRT12321611	7/25/2022	State Comptroller payment 4844506	503.00	
CRT12321619	7/25/2022	Bus Fares 7/25/2022	358.22	
CRT12321620	7/26/2022	AMR EMSC 072522	1,456.40	
CRT12321621	7/26/2022	Token Transit	174.00	
CRT12321623	7/26/2022	Bus Fares 7/26/2022	248.30	
CRT12321628	7/27/2022	Bus Fares 7/27/2022	242.76	
CRT12321630	7/27/2022	Crockett County Transit Svc	3,714.56	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct

Reconciliation ID: Reconciliation July 2022

Reconciliation Date: 7/29/2022

Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321625	7/28/2022	AMR EMSC 072722	6,046.35	
CRT12321626	7/28/2022	FTA June Billing	261,059.00	
CRT12321631	7/28/2022	Bus Fares 7/28/2022	418.55	
CRT12321640	7/29/2022	Bus Fares 7/29/2022	245.99	
CRT12321642	7/29/2022	Catholic Outreach Passes	<u>200.00</u>	
Cleared Deposits			<u>660,096.38</u>	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12147530	7/6/2022	Deposit correction 07-06-2022	(0.10)
JVT12147546	7/15/2022	CVTD Bank adjustment 07-15-2022	(0.24)
JVT12321527	7/18/2022	Bank adjustment for Bus Fare deposit	(3.40)
JVT12321532	7/19/2022	Record funds transferred to CVCOG	(323,412.67)
JVT12321542	7/21/2022	Bank adjustment for Bus Fare deposit	(1.00)
JVT12321548	7/22/2022	Bank adjustment for Bus Fare deposit	(0.01)
JVT12321558	7/25/2022	Record COSA wire transfer PO12114859	(100.00)
Cleared Other Cash Items			(323,517.42)

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Bank Balance	16,691.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	16,691.77
Balance Per Books	<u>16,691.77</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 ICB Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12321550	7/1/2022	Greyhound deposits 7/1/2022	843.00	
CRT12321562	7/5/2022	Greyhound deposits 7/5/2022	829.00	
CRT12321571	7/6/2022	Greyhound deposits 7/6/2022	271.00	
CRT12321569	7/8/2022	Greyhound deposit 7/8/2022	190.00	
CRT12321573	7/11/2022	Greyhound deposit 7/11/2022	1,193.75	
CRT12321583	7/13/2022	Greyhound deposit 7/13/2022	300.00	
CRT12321585	7/14/2022	Greyhound deposits 7/14/2022	20.00	
CRT12142086	7/15/2022	Greyhound cash deposit 07/15/2022	406.00	
CRT12321586	7/18/2022	Greyhound Service Fee	783.39	
CRT12321590	7/18/2022	Greyhound deposits 7/18/2022	1,310.00	
CRT12321595	7/19/2022	Greyhound deposits 7/19/2022	721.00	
CRT12321600	7/20/2022	Greyhound deposits 7/20/2022	20.00	
CRT12321606	7/21/2022	Greyhound deposits 7/21/2022	252.00	
CRT12321612	7/22/2022	Greyhound deposits 7/22/2022	88.35	
CRT12321618	7/25/2022	Greyhound deposits 7/25/2022	1,064.00	
CRT12321624	7/26/2022	Greyhound deposit 7/26/2022	407.00	
CRT12321629	7/27/2022	Greyhound deposit 7/27/2022	217.00	
CRT12321632	7/28/2022	Greyhound deposits 7/28/2022	141.00	
CRT12321641	7/29/2022	Greyhound deposits 7/29/2022	150.00	
Cleared Deposits			9,206.49	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation July 2022
Reconciliation Date: 7/29/2022
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT43881119	7/8/2022	Record Greyhound ACH for the week of 06/22 - 06/30-22 conf# 81179 paid date 07-08-22	(2,593.00)
JVT12521009	7/14/2022	Record Greyhound ACH for the wk of 7/1 - 7/7/22 conf# 41463 pd 7-14-22	(1,289.95)
JVT12521013	7/20/2022	Record Greyhound ACH for the wk of 07/08 - 07/14/22 conf# 00160 pd 7-20-22	(1,919.75)
JVT12521036	7/27/2022	Record Greyhound ACH for the wk of 07/15 - 07/21/22 conf#71520 pd 7-27-22	(2,391.35)
			<hr/>
Cleared Other Cash Items			(8,194.05)
			<hr/> <hr/>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Petty Cash
Account 1198

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

*Funds for petty cash account is to remain at \$150 at all times
(Petty Cash box is reconciled every Monday. Reconciliation forms are scanned
to the trans drive titled "petty cash safe logs")

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2022

Accounts Receivable, FTA/TxDOT Urban
 Account 1241

Description	Amount			
Record FTA 2021-100 June-22, submitted 7/28/22	224.00	JVT12521040	Pd 8/1/22	CRT12321639
Record FTA 2021-100 June-22, submitted 7/28/22	25,939.00	JVT12521041	Pd 8/1/22	CRT12321638
Record FTA 2021-100 July-22, submitted 8/19/22	19,135.00	JVT43911044	Pd 8/23/22	CRT12321732
	-			
	-			
	-			
FTA 2021-100-01 Y446	<u>45,298.00</u>			
Record U-State June-22 Billing, RFR-2021-CVTD-01297	9,062.00	JVT12521039	Pd 8/11/22	CRT12321680
Record U-State July-22 Billing, RFR-2021-CVTD-01391	3,123.00	JVT43911042	Pd 8/26/22	CRT12321744
Total Urban State-2021-00082	<u>12,185.00</u>			
Total	<u><u>57,483.00</u></u>			

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2022

Accounts Receivable, TXDOT Rural
 Account 1242

Description	Amount			
Record Billing Apr-22, RFR-2021-CVTD-01024	76,712.00	JVT43102624	Pd 8/26/22	CRT12321743
Record Billing May-22, RFR-2021-CVTD-01208	32,942.00	JVT43031250		RFR PTC Review Required
Record Billing Jun-22, RFR-2021-CVTD-01288	18,610.00	JVT12521045		RFR PTC Review Required
Record Billing Jul-22, RFR-2021-CVTD-01396	18,845.00	JVT43911046		RFR PTC Review Required
Total State Federal - 5311-2021-CVTD-00021	147,109.00			
Record Billing Apr-22, RFR-2021-CVTD-01025	61,408.00	JVT43102625	Pd 8/26/22	CRT12321742
Record Billing May-22, RFR-2021-CVTD-01283	17,981.00	JVT43031249		RFR PTC Review Required
Record Billing Jun-22, RFR-2021-CVTD-01294	62,893.00	JVT1251046		RFR PTC Review Required
Record Billing Jul-22, RFR-2021-CVTD-01405	4,711.00	JVT43911047		RFR PTC Review Required
Total Rural State-2021-CVTD-00081	146,993.00			
Total	294,102.00			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount			
Record May-22 U-Billing, RFR-2021-CVTD-01166	9,037.00	JVT43102661	Pd 8/11/22	CRT12321683
Record May-22 R-Billing, RFR-2021-CVTD-01166	697.00	JVT43102661	Pd 8/11/22	CRT12321683
Record Jun-22 U-Billing, RFR-2021-CVTD-01280	7095.00	JVT12521034	Pd 8/11/22	CRT12321682
Record Jun-22 R-Billing, RFR-2021-CVTD-01280	1717.00	JVT12521034	Pd 8/11/22	CRT12321682
Record Jul-22 R-Billing, RFR-2021-CVTD-01377	5,927.00	JVT43911037	Pd 8/29/22	CRT12142110
Total 5310-2021-CVTD-00027	<u>24,473.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT 5311 ARP
Account 1267

Description	Amount			
Record May-22 Billing, RFR-2021-CVT-01203	2,170.00	JVT43881105	Pd 8/5/22	CRT12321656
Record Jun-22 Billing, RFR-2021-CVT-01273	546.00	JVT12521020	Pd 8/11/22	CRT12321681
Record Jul-22 Billing, RFR-2021-CVT-01357	34.00	JVT43911030	Pd 8/26/22	CRT12321741
	-			
Total 5311-2021-CVTD-00079 ARP	<u>2,750.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, EDA-US Dept Commerce
Account 1270

Description	Amount
Record EDA Billing 6, submitted 8/31/2022	108,632.80 JV12283516
Total	<u>108,632.80</u>

Note: Unable to bill until property checklist was completed

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT Rural 5311 CARES ACT
Account 1276

Description	Amount			
Record Jun-22 Billing, RFR-2021-CVTD-01270	28,966.00	JVT12521018	Pd 8/9/22	CRT12321670
Total State Federal 5311-2021-CVTD-00026 CARES	<u>28,966.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT 5339-D-CVTD-00021
Account 1278

Description	Amount			
Record June-22 Billing, RFR-2020-CVTD-02110	41,220.00	JVT43031241	Pd 8/30/22	CRT12321753
	-			
	-			
	-			
5339-D-2020-CVTD-00021	<u>41,220.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT Regional Planning
Account 1279

Description	Amount			
Record Aug-21 Billing, submitted 9/21/2022	3,249.00	JVT43102223	Pd 8/23/22	CRT12321722
Record RCTP Billing Sept-21, submitted 11/2/2021	2,958.00	JVT43031136	Pd 8/23/22	CRT12321722
Final billing, submitted 7/4/2022	22,023.00	JVT43102582	Pd 8/23/22	CRT12321722
	-			
RCTP-2020-00016	<u>28,230.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, FTA Urban ARP
Account 1280

Description	Amount			
Record Billing July-22, submitted 8/18/2022	219,780.00	JVT43911039	Pd 8/22/22	CRT12321723
	-			
	-			
FTA TX-2021-073-00	<u>219,780.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable, TXDOT Regional Planning RPTCP
Account 1281

Description	Amount			
Accrue Billing Apr-21, RFR-2022-CVTD-00006	1,048.00	JVT43031239	Pd 8/17/22	CRT12321693
Record Billing May-22, RFR-2022-CVTD-00010	2,407.00	JVT43881098	Pd 8/17/22	CRT12321694
Record Billing Jun-22, RFR-2022-CVTD-00012	2,066.00	JVT12521035	Pd 8/19/22	CRT12321708
Record Billing Jul-22, RFR-2022-CVTD-00015	2,819.00	JVT43911043	Pd 8/26/22	CRT12321745
RCTP-2022-CVTD-00021	<u>8,340.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable AMR Medical Transportation
Account 1300

Description	Amount	
Record AMR Inv #04302022	20.00	Paid: \$1108.70 5/10, \$4,478.85 5/12, \$425.50 5/17
Record AMR Inv #06182022	617.50	Paid: \$1139.45 6/28, \$4,573 6/30, \$40 7/12
Record AMR Inv #07162022	2993.60	Paid: \$297.20 8/2, \$2696.40 8/4
Record AMR Inv #07142022stragglers	989.80	
Record AMR Inv #07232022	4,216.65	Paid: \$4176.65 8/11
Record AMR Inv #07302022	5,329.15	
Record AMR Inv #07272022 stragglers	1,295.25	
Record AMR Inv #07272022 stragglers2	363.05	
	<u>15,825.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Accounts Receivable Saferide Medical Transportation
Account 1306

Description	Amount	
Record SAFERIDE Inv 09-24-21 additional billing	0.37	Paid 63.33 on 1/21/22
Record SAFERIDE Inv 05072022	0.39	Paid 5095.62 on 6/2/22
Record SAFERIDE Inv 06252022	300.00	
Record SAFERIDE Inv 06302022Stragglers	555.74	
Record SAFERIDE Inv 07092022	7410.01	
Record SAFERIDE Inv 07162022	6,695.19	
Record SAFERIDE Inv 07232022	4,475.94	
Record SAFERIDE Inv 07292022	3,995.76	
Saferide overpayment	(697.51)	
Total	<u>22,735.89</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Crockett County
Account 1372

Description	Amount			
Record Monthly Membership Jul-22	3,714.56	JVT43102666	paid 8/15/22	CRT12321704
Total	<u>3,714.56</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Irion County
Account 1373

Description	Amount	
Record Monthly Membership Jun-22	1,583.01 JVT43102645	8/5/2022 CRT12321664
Record Monthly Membership Jul-22	1,583.01 JVT43102667	8/15/2022 CRT12142103
Total	<u>3,166.02</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Kimble County
Account 1374

Description	Amount			
Record Monthly Membership May-22	1,512.67	JVT43881033	Pd 8/15/22	CRT12142103
Record Monthly Membership June-22	1,512.67	JVT43102646	Pd 8/15/22	CRT12142103
	-			
Total	<u>3,025.34</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

McCulloch County
Account 1375

Description	Amount
Record Monthly Membership Jul-22	4,762.68 JVT43911072
Total	<u>4,762.68</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Reagan County
Account 1377

Description	Amount
Record Jul-22 Billing	5,006.35 JVT43102670

Total 5,006.35

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

West Texas Counseling and Guidance
Account 1381

Description	Amount			
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595	Pd 8-19-22	CRT12321725
Record inv WTCG Jun-22	1,525.00	JVT12521012	Pd 8-15-22	CRT12142103
Record inv WTCG Jul-22	1,200.00	JVT43911014	Pd 8-19-22	CRT12321725
Total	<u>2,755.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Sutton County
Account 1384

Description	Amount			
Record Monthly Membership May-22	3,141.33	JVT43881038	Pd 8/5/22	ck#026848
Record Monthly Membership June-22	3,141.33	JVT43102651		
Record Monthly Membership Jul-22	3,141.33	JVT43102673	Pd 8/5/22	ck#026848
Total	<u>9,423.99</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Angelo State University
Account 1387

Description	Amount			
RAM TRAM July-22	3,417.34	JVT43911015	Pd 8/14/22	CRT12321698
Additional services-ASU for 08/15/22 thru 8/18/22	891.48	JVT43102628	Pd 8/24/22	CRT12321738
Total	<u>4,308.82</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Area Agency on Aging
Account 1389

Description	Amount			
AAA Urban trips Billing Jun-22	3,405.00	JVT12521044	Pd 8/15/22	CRT12142103
AAA Urban trips Billing Jul-22	4,065.00	JVT43911016	Pd 8/19/22	CRT12321725
	-			
	-			
Total	<u>7,470.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

CV Foster Grandparent
Account 1390

Description	Amount			
Record invoice Jul-22 FGP	80.00	JVT43911022	Pd 8/15/22	CRT12142103
	-			
Total	<u>80.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

CV Senior Companion
Account 1393

Description	Amount			
Record SCP Billing Jul-22	90.00	JVT43911023	Pd 8/15/22	CRT12142103
Total	<u>90.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

CV Economic Development
Account 1394

Description	Amount			
Record 5310 Rural Billing Jun-22	333.00	JVT12521011	Pd 8/15/22	CRT12142103
5310-U - Correct overbilling for Feb-22	(2.00)	JVT43102657		
Record 5310 Rural Billing Jul-22	481.00	JVT43911012	Pd 8/19/22	CRT12321725
Total	<u>812.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Bus Passes Receivable
Account 1396

Description	Amount			
Record bus pass inv WSCV (Res) July-22	30.00	JVT12521014	Pd 8/5/22	CRT12321664
Record bus pass inv COS(Catholic Outreach) July-22	200.00	JVT12521037		
Record bus pass inv MHMR Jul-22	150.00	JVT12521038	Pd 8/17/22	CRT12321705
Total	<u>380.00</u>			

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

American Airlines Receivable
Account 1399

Description	Amount			
Record inv emergency transit services	6,412.50	JVT43102655	Pd 8/5/22	CRT12321664

Total 6,412.50

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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
Alpha Batteries Plus, LLC	7/8/2022	00313	162.98	0.00	0.00	0.00	0.00	162.98
	7/8/2022	00314	<u>322.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322.96</u>
Total Alpha Batteries Plus, LLC			485.94	0.00	0.00	0.00	0.00	485.94
CONSTANCIO TIRE AND FLEET	7/11/2022	007553	422.00	0.00	0.00	0.00	0.00	422.00
	7/13/2022	007563	603.00	0.00	0.00	0.00	0.00	603.00
	7/20/2022	007587	675.00	0.00	0.00	0.00	0.00	675.00
	7/25/2022	007599	<u>235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235.00</u>
Total CONSTANCIO TIRE AND FLEET			1,935.00	0.00	0.00	0.00	0.00	1,935.00
TXU ENERGY RETAILS COMPANY LLC	7/15/2022	054078155116	378.34	0.00	0.00	0.00	0.00	378.34
	7/14/2022	054727981160	<u>1,177.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177.45</u>
Total TXU ENERGY RETAILS COMPANY LLC			1,555.79	0.00	0.00	0.00	0.00	1,555.79
SAV-A-LIFE SKILLS	7/5/2022	070522	224.00	0.00	0.00	0.00	0.00	224.00
	7/12/2022	071222	<u>168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168.00</u>
Total SAV-A-LIFE SKILLS			392.00	0.00	0.00	0.00	0.00	392.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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
HOUSE OF CHEMICALS	6/1/2022	1004495 CM	(0.60)	0.00	0.00	0.00	0.00	(0.60)
Total HOUSE OF CHEMICALS			(0.60)	0.00	0.00	0.00	0.00	(0.60)
ANGELO TIRE AND ALIGNMENT LLC	7/1/2022	125643	43.50	0.00	0.00	0.00	0.00	43.50
Total ANGELO TIRE AND ALIGNMENT LLC			43.50	0.00	0.00	0.00	0.00	43.50
CTWP	7/11/2022	1376713	66.00	0.00	0.00	0.00	0.00	66.00
Total CTWP			66.00	0.00	0.00	0.00	0.00	66.00
HOME MOTORS, INC.	5/17/2022	1596	373.00	0.00	0.00	0.00	0.00	373.00
Total HOME MOTORS, INC.			373.00	0.00	0.00	0.00	0.00	373.00
ENGINE PRO MACHINE LLC	6/15/2022	16766	7.00	0.00	0.00	0.00	0.00	7.00
	6/17/2022	16779	2,029.46	0.00	0.00	0.00	0.00	2,029.46
	6/23/2022	16793	1,075.23	0.00	0.00	0.00	0.00	1,075.23
	6/29/2022	16809	615.26	0.00	0.00	0.00	0.00	615.26
	6/29/2022	16810	130.00	0.00	0.00	0.00	0.00	130.00
	7/8/2022	16831	2,252.76	0.00	0.00	0.00	0.00	2,252.76
	7/12/2022	16844	301.90	0.00	0.00	0.00	0.00	301.90
	7/13/2022	16847	1,316.00	0.00	0.00	0.00	0.00	1,316.00
	7/20/2022	16871	492.00	0.00	0.00	0.00	0.00	492.00
	6/8/2022	16874	7.00	0.00	0.00	0.00	0.00	7.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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 ENGINE PRO MACHINE LLC			8,226.61	0.00	0.00	0.00	0.00	8,226.61
FLORES TIRE & AUTO	7/6/2022	19058	18.00	0.00	0.00	0.00	0.00	18.00
Total FLORES TIRE & AUTO			18.00	0.00	0.00	0.00	0.00	18.00
HOME MOTORS, INC.	5/31/2022	1930	91.00	0.00	0.00	0.00	0.00	91.00
	6/8/2022	2070	236.00	0.00	0.00	0.00	0.00	236.00
	6/10/2022	2132	581.25	0.00	0.00	0.00	0.00	581.25
Total HOME MOTORS, INC.			908.25	0.00	0.00	0.00	0.00	908.25
DOUCET PLUMBING, INC.	5/19/2022	22-261430	239.50	0.00	0.00	0.00	0.00	239.50
Total DOUCET PLUMBING, INC.			239.50	0.00	0.00	0.00	0.00	239.50
HOME MOTORS, INC.	6/15/2022	2247	125.00	0.00	0.00	0.00	0.00	125.00
Total HOME MOTORS, INC.			125.00	0.00	0.00	0.00	0.00	125.00
JIM BASS FORD, INC.	7/13/2022	2251502	70.94	0.00	0.00	0.00	0.00	70.94
Total JIM BASS FORD, INC.			70.94	0.00	0.00	0.00	0.00	70.94

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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
HOME MOTORS, INC.	6/23/2022	2429	155.00	0.00	0.00	0.00	0.00	155.00
Total HOME MOTORS, INC.			155.00	0.00	0.00	0.00	0.00	155.00
WEST TEXAS FIRE EXTINGUISHE... INC	7/13/2022	260251	131.88	0.00	0.00	0.00	0.00	131.88
Total WEST TEXAS FIRE EXTINGUISHE... INC			131.88	0.00	0.00	0.00	0.00	131.88
HAY,WITTEN... & BALE L.L. P.	7/11/2022	28150	360.00	0.00	0.00	0.00	0.00	360.00
Total HAY,WITTEN... & BALE L.L. P.			360.00	0.00	0.00	0.00	0.00	360.00
AT&T MOBILITY	6/25/2022	2873021749...	1,280.55	0.00	0.00	0.00	0.00	1,280.55
Total AT&T MOBILITY			1,280.55	0.00	0.00	0.00	0.00	1,280.55
ATMOS ENERGY	6/8/2022	3043372857 06-22	96.14	0.00	0.00	0.00	0.00	96.14
	6/8/2022	4019946371 06-22	94.02	0.00	0.00	0.00	0.00	94.02
	6/3/2022	4044369733 06-22	100.40	0.00	0.00	0.00	0.00	100.40
Total ATMOS ENERGY			290.56	0.00	0.00	0.00	0.00	290.56

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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
CINTAS	7/11/2022	4124895489	73.80	0.00	0.00	0.00	0.00	73.80
	7/18/2022	4125577938	73.80	0.00	0.00	0.00	0.00	73.80
Total CINTAS			147.60	0.00	0.00	0.00	0.00	147.60
WEST TEXAS REHABILITAT... CENTER	3/31/2022	46542	180.00	0.00	0.00	0.00	0.00	180.00
Total WEST TEXAS REHABILITAT... CENTER			180.00	0.00	0.00	0.00	0.00	180.00
City of San Angelo-Transit	6/30/2022	58291	38,994.27	0.00	0.00	0.00	0.00	38,994.27
Total City of San Angelo-Transit			38,994.27	0.00	0.00	0.00	0.00	38,994.27
Q's PRINTING & DESIGN, INC.	7/18/2022	60039	3,462.02	0.00	0.00	0.00	0.00	3,462.02
Total Q's PRINTING & DESIGN, INC.			3,462.02	0.00	0.00	0.00	0.00	3,462.02
O'REILLY'S AUTO PARTS, INC.	7/6/2022	6032-166863	5.78	0.00	0.00	0.00	0.00	5.78
	7/7/2022	6032-166986	89.94	0.00	0.00	0.00	0.00	89.94
	7/7/2022	6032-167000	3.53	0.00	0.00	0.00	0.00	3.53
	7/11/2022	6032-167365	20.10	0.00	0.00	0.00	0.00	20.10
	7/11/2022	6032-167375	7.80	0.00	0.00	0.00	0.00	7.80
	7/11/2022	6032-167411	3.53	0.00	0.00	0.00	0.00	3.53
	7/12/2022	6032-167529	11.99	0.00	0.00	0.00	0.00	11.99
7/13/2022	6032-167626	84.53	0.00	0.00	0.00	0.00	84.53	

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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
	7/13/2022	6032-167632	23.00	0.00	0.00	0.00	0.00	23.00
	7/14/2022	6032-167701	32.97	0.00	0.00	0.00	0.00	32.97
Total O'REILLY'S AUTO PARTS, INC.			283.17	0.00	0.00	0.00	0.00	283.17
G&G AUTOMOTIVE	7/6/2022	64753	3,316.39	0.00	0.00	0.00	0.00	3,316.39
Total G&G AUTOMOTIVE			3,316.39	0.00	0.00	0.00	0.00	3,316.39
CONSTANCIO TIRE AND FLEET	7/6/2022	812426	235.00	0.00	0.00	0.00	0.00	235.00
	7/8/2022	812447	422.00	0.00	0.00	0.00	0.00	422.00
Total CONSTANCIO TIRE AND FLEET			657.00	0.00	0.00	0.00	0.00	657.00
Unifirst Holding Inc	7/18/2022	839 0328296	65.02	0.00	0.00	0.00	0.00	65.02
Total Unifirst Holding Inc			65.02	0.00	0.00	0.00	0.00	65.02
TEXAS DEPARTMENT OF PUBLIC SAFETY	6/30/2022	CRS-202206-...	1.00	0.00	0.00	0.00	0.00	1.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2021 Through 7/31/2022

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 TEXAS DEPARTMENT OF PUBLIC SAFETY			1.00	0.00	0.00	0.00	0.00	1.00
ANGELO AUTO GLASS	7/13/2022	I071407	338.88	0.00	0.00	0.00	0.00	338.88
Total ANGELO AUTO GLASS			338.88	0.00	0.00	0.00	0.00	338.88
Report Total			64,102.27	0.00	0.00	0.00	0.00	64,102.27

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2022	Beginning Balance	432,045.47
7/19/2022	Payment Received	(323,412.67)
	Link Road Allocation	(18,653.11)
	Payroll correction from May 2022	(3.38)
	Grant 010-Expenses paid by CVCOG	2,297.87
	Grant 018-Expenses paid by CVCOG	8,535.70
	Grant L01-Expenses paid by CVCOG	4,585.31
	Grant M01-Expenses paid by CVCOG	6,250.72
	Grant M02-Expenses paid by CVCOG	711.23
	Grant P01-Expenses paid by CVCOG	2,819.52
	Grant R01-Expenses paid by CVCOG	95,203.09
	Grant R02-Expenses paid by CVCOG	89.74
	Grant U01-Expenses paid by CVCOG	19,483.55
	Grant U02-Expenses paid by CVCOG	175,779.16
		-
	Total Amount owed to CVCOG	<u>405,732.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

AP Clearing Account
Account 2115

<u>Description</u>	<u>Document Number</u>	<u>Amount</u>	
Accrue July Janitorial cleaning	JVT12147616	11,666.67	Reverse 8/1/2022 JVT12147617

Total 11,666.67

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue City Of San Angelo
Account 2911

Description	Amount
Revenue as of June-22	<u>107,826.42</u> All funds will be recognized by August 31, 2022
Total	<u>107,826.42</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 July 31, 2022

Unearned Revenue - Insurance Payments
 Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
4/14/2022	TML ck 9056984 AU166132 2024-VIN-0075	5,258.04
6/2/2022	Pardners 9931336	(4,650.20)
	Balance remaining on Vehicle 20-24	<u>607.84</u>
5/6/2022	TML ck 9057929 Claim AU166974 1502-VIN-1450	3,187.30
6/30/2022	Jim Bass rear light purchase	(96.50)
	Balance remaining on Vehicle 15-02	<u>3,090.80</u>
5/13/2022	TML ck 9058218 Claim AU167940 1702-VIN-0110	2,998.68
	Balance remaining on Vehicle 17-02	<u>2,998.68</u>
	Total for Vehicles	<u><u>6,697.32</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue County Membership Dues
Account 2917

Description	Amount
Coke County	32,787.37 pay mo
Concho County	21,198.25 paid 10/22/21
Crockett County	40,860.16 pay mo
Irion County	17,413.11 pay mo
Kimble County	16,639.37 pay mo
McCulloch County	52,389.48 pay mo
Menard County	15,324.23 paid 10/29/21
Reagan County	55,069.85 pay mo
Schleicher County	37,727.03 pay mo
Sterling County	12,539.12 pay mo
Sutton County	34,554.63 pay mo
Total Rural Program	<u>336,502.60</u>
Tom Green County	<u>54,480.22</u> paid 11/5/21
Total Urban Program	<u>54,480.22</u>
Funds Recognized as Revenue	(258,867.33)
Grand Total Dues Reserved	<u><u>132,115.49</u></u>

Note: Will recognize all by August 31, 2022

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue - AMR
Account 2919

Description	Amount
Recorded AMR invoices as of July-22	194,559.78
Write-off YTD	(472.90)
Overpayments	4.30
Total Saferide	<u>194,091.18</u>

Funds Recognized as Revenue	
Total Funds Recognized	<u>(144,196.13)</u>

Grant Total Unearned Revenue 49,895.05 All funds will be recognized by August 31, 2022

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue -Bus Passes
Account 2920

Description	Amount			
Record bus pass inv WSCV (Res) July-22	30.00	JVT12521014	Pd 8/5/22	CRT12321664
Record bus pass inv COS(Catholic Outreach	200.00	JVT12521037		
Record bus pass inv MHMR Jul-22	150.00	JVT12521038	Pd 8/17/22	CRT12321705
Bus Pass Inv May 5 2022-WTCG	30.00	JVT43102595	Pd 8/5/22	CRT12321664

Total 410.00

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue - Saferide Medical Transportation
Account 2922

Description	Amount
Recorded Saferide invoices as of July-22	256,132.04
Write-off YTD	(60.39)
Overpayments	<u>389.46</u>
Total Saferide	<u>256,461.11</u>

Funds Recognized as Revenue

Total Funds Recognized	<u>(70,935.12)</u>
------------------------	--------------------

Grant Total Unearned Revenue 185,525.99 All funds will be recognized by August 31, 2022

Concho Valley Transit District
Balance Sheet Reconciliation
July 31, 2022

Unearned Revenue - American Airlines
Account 2925

Description	Amount
Record inv emergency transit services	<u>6,412.50</u> Pd 8/5/2022
Total	<u>6,412.50</u>

Note: 7/28 sent follow up email regarding payment, Mr. Ragan thought inv was already paid he will ck into it

SCHEDULE OF REVENUES BY SOURCE

September 1, 2021 - July 31, 2022

CV Transit District

Grant No	Grant Name	State Administered			Federal		Transit Charter	TML Ins	Transit Medical	Sale of Equipment	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes	
		Federal	CARES	Federal	State	US Dept EDA														Program Income
010	ICB Program	-	-	-	-	-	7,969.82	-	18,600.09	-	-	58,714.25	-	-	-	85,284.16	84,132.86	1,151.30	\$1,110.00 Owed to Greyhound, \$41.30 PY funds	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	21,558.19	-	-	-	-	-	-	-	21,558.19	21,044.00	514.19	Excess funds	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	38,202.24	-	-	-	-	-	-	38,202.24	38,202.24	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	-	-	-	-	6,420.45	-	-	6,420.45	6,420.45	-		
020	Grant 020, US Dept Commerce Facility	-	-	-	-	108,632.80	-	-	-	-	-	-	27,158.20	-	-	135,791.00	135,791.00	-		
021	Grant 021, 911 Agreement Link Road	-	-	-	-	-	-	-	-	-	-	-	108,800.00	-	-	108,800.00	108,800.00	-		
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	11,417.69	-	-	-	113,966.57	-	-	125,384.26	448,246.86	(322,862.60)	Will clear in August 2022	
800	CVTD Urban CARES ACT FY 19-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
813	CVTD Urban FY 20-21	633.00	-	-	-	-	79.00	(156.25)	2,828.90	-	-	-	-	-	-	3,384.65	3,384.65	-		
814	CVTD Rural FY 20-21	-	-	-	46.00	-	-	-	1,193.16	-	-	-	-	-	-	1,239.16	1,239.16	-		
816	CVTD 5339-D-2020-00021	-	-	59,342.00	-	-	-	-	0.36	-	-	-	-	11,868.00	-	71,210.36	71,210.36	-		
817	CVTD RCTP-2020-00016 FY 20-21	-	-	22,633.00	-	-	-	-	(0.10)	-	-	-	-	-	-	22,632.90	22,632.90	-		
823	Mobility Urban 5310-2019-074	-	-	7,807.00	-	-	-	-	530.53	-	-	-	-	1,561.00	-	9,898.53	9,898.53	-		
824	Mobility Rural 5310-2019-074	-	-	841.00	-	-	-	-	57.96	-	-	-	-	168.00	-	1,066.96	1,066.96	-		
825	Rural CARES 2021-00026	-	140,337.00	-	-	-	-	-	6.80	-	-	-	-	-	-	140,343.80	140,343.80	-		
L01	Link Road Facility	-	-	-	-	-	-	-	-	-	-	-	212,722.84	-	-	212,722.84	212,722.82	0.02	Rounding	
M01	Mobility Urban 5310-2019-074	-	-	67,838.00	-	-	-	-	4,580.97	-	-	-	-	-	-	72,418.97	72,418.97	-		
M02	Mobility Rural 5310-2019-074	-	-	36,159.00	-	-	-	-	2,162.50	-	-	-	-	-	-	38,321.50	38,321.50	-		
P01	Grant P01, RPTCP 2022-CVTD-00021	-	-	8,340.00	-	-	-	-	1.80	-	-	-	-	-	-	8,341.80	8,341.80	-		
R01	CVTD Rural FY 21-22	-	-	659,848.00	577,524.00	-	-	2,313.00	262.13	-	15,096.00	-	22.00	265,619.06	6,148.00	1,526,832.19	1,526,832.19	-		
R02	CVTD Rural ARP FY 21-22	-	-	73,071.00	-	-	-	-	2.56	-	-	-	-	-	-	73,073.56	73,073.56	-		
U01	CVTD Urban FY 21-22	1,283,129.00	-	-	337,118.00	-	88,970.61	14,565.00	5,377.48	135,282.02	-	146,606.00	-	21,939.50	299,712.70	2,332,700.31	2,318,666.81	14,033.50	Excess funds	
U02	CVTD Urban ARP FY 21-22	730,700.00	-	-	-	-	-	-	1.64	-	-	-	-	-	-	730,701.64	730,701.64	-		
		2,014,462.00	140,337.00	935,879.00	914,688.00	108,632.80	97,019.43	16,721.75	26,935.67	215,131.25	-	161,702.00	58,714.25	21,961.50	1,034,399.82	19,745.00	5,766,329.47	6,073,493.06	(307,163.59)	



ADA Paratransit Services Guidebook

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

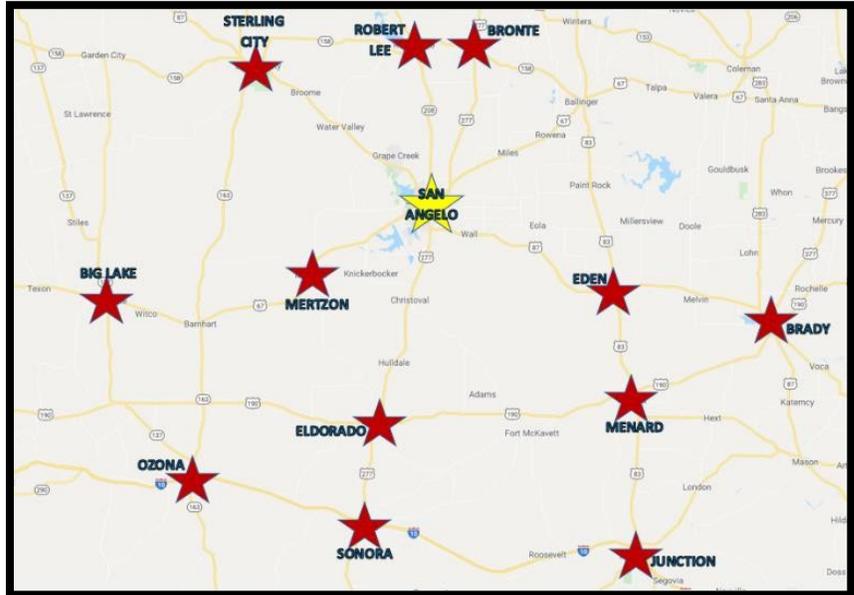
Board Approved & Revised
9-21-2022

Agency Overview

Concho Valley Transit District

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

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



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

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

CVT's website: www.cvtd.org

Title VI Compliance

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

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

Americans with Disabilities Act (ADA) Information



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

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CVT's ADA Para-Transit Program

What is ADA Para-Transit?

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

ADA Service

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

Eligibility and Certification

Who is eligible for ADA Para-transit Service?

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

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

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

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

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

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

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

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

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

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

Types of Eligibility

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

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

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

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

Service for Visitors

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

How do I apply for CONCHO VALLEY TRANSIT Service?

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

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

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

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

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

Recertification of Eligibility

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

Service Area and Hours

When and where can I travel?

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

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

Holiday Service

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

New Year's Day – January 1st

Memorial Day – Last Monday of May

Juneteenth- June 19th

Independence Day – July 4th

Labor Day – First Monday of September

Thanksgiving Day – 4th Thursday of November

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

Christmas Day –December 25th

Customer Fares

How much does each trip cost?

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

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

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

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

Tips and Gifts

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

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

Reservations and Scheduling

How do I schedule a trip?

Trips can be scheduled 1 to 14 days in advance Monday through Friday. Reservations must be made no later than 3:00 p.m. the day before you want to travel. Reservations may be made Monday – Saturday before 3pm and on Sundays via voicemail. Call the Concho Valley Transit Reservations line, 1-877-947-8729 to schedule a trip! ***Same day travel requests cannot be accommodated – this is not to be confused with a “will-call” return trip which is outlined below.***

Phone Numbers and Hours of

Fixed Route Operation

1-877-947-8729 Customer Service

Monday Friday 6:30AM- 6:30PM

Saturday 7:30AM- 6:30PM

Sunday Closed

Last Reservation taken at 3 PM

Reservation How-To:

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

Hint: Please have your trip information ready before you call to help speed up the reservation process and reduce phone wait times.

Pickup Window:

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

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

Tips for Scheduling Service:

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

“Will-Call” Return Trips:

If you have a medical appointment, Concho Valley Transit realizes it may be difficult to predict your return

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

Attendants and Guests

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

Personal Care Attendants (PCA)

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

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

Guests (or Companions)

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

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

Service Animals and Pets

Service animals are permitted on all Concho Valley Transit vehicles. A service animal is any guide dog, or signal dog, or other animal individually trained to do work or perform tasks for an individual with a disability. Dogs whose sole function is to provide comfort or emotional support do not qualify as service animals under ADA. Please inform the scheduling office if a service animal will be accompanying you on your trip. Animals must not pose a threat to any passenger or the vehicle operator. Animals shall not block or in any way obstruct aisles or doorways. Small pets, which are not service animals, may accompany Concho Valley Transit customers as long as they are in an approved pet-carrier that you can hold on your lap during the entire trip. Unruly, aggressive, noisy, or pets that are a disruption to other passengers can be refused. Owners must be in complete control of their pets.

Completing Your Trip

The Pickup Point

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

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

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

Your CONCHO VALLEY TRANSIT Vehicle and Driver

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

During Your Ride

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

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

The Drop-Off Location

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

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

alteration of the program or activity.

What if I miss my trip?

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

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

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

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

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

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

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

Cancellations and No-Shows

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

Advanced Cancellation

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

Same Day Cancellation

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

Late Cancellations

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

No-Shows

A “No-Show” occurs when...

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

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

Late Cancellation and No-Show Policy

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

Points System

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

Advanced Cancellation: 0 points – Thank you!

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

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

No-Show: 2 points

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

Violations

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

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

8 points in a rolling 30-day period: Up to (3) day suspension

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

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

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

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

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

Appeals Process

Concho Valley Transit has established an administrative appeals process in accordance with the Americans with Disabilities Act, section 37.125(g) for individuals who are denied eligibility and for

individuals who have been suspended from the provision of complimentary para-transit service due to a pattern or practice of missed trips.

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

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

Eligibility Denial

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

Suspension of Service

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

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

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

Complaints

What if I have a problem?

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

Subscription Service

What is Subscription Service?

Subscription service, also known as a "Standing Order" may be available for customers who travel regularly on a specific day(s) of the week, at the same time, to and/or from the same location.

Subscription trips enable Concho Valley Transit to create efficient routes for customers who have similar travel patterns and give customers the convenience of transportation without having to call Concho Valley Transit to schedule each trip.

Which Trips Qualify for Subscription Service?

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

How Do I Sign Up for Subscription Service?

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

Tips for Using Subscription Service

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

Safety Policies

Children

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

Seat Belts

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

Car Seats

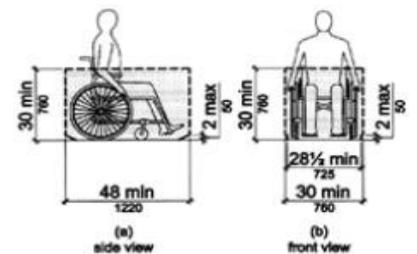
CVT will follow all Federal and State regulations regarding child safety seats.

Mobility Devices

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

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

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



Time Sensitive Medical Needs

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

Packages

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

Customers Requiring Supervision

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

Health / Safety Threats

Service may be withheld from customers that pose a direct health or safety threat to others. A customer will be limited or excluded from service if a direct health threat situation exists and if the threat cannot be eliminated by reasonable accommodations, e.g., excessive bleeding, waste matter on person, etc.

Violent, illegal, or disruptive conduct is not allowed aboard the vehicle. If a driver reports inappropriate behavior by a customer (or parent, care provider, etc.), and the conduct continues to interfere with the safe operation of a Concho Valley Transit vehicle, a service suspension may occur.

Passenger Code of Conduct

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

PASSENGER CODE OF CONDUCT

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

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

Para-transit Functional Procedure

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

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

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

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

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

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

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

*There is no bus service during winter break

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

Travel must meet the requirements of the ADA Act and be from any origin to any destination citywide during the same days and hours of operation as that specific fixed route system. Other fixed route requirements including, providing alternative transportation when vehicle or lift becomes inoperable, nondiscriminatory boarding procedures, providing adequate time to board and alight, stop announcements, and any other ADA regulation required will be followed according to federal, state or local law.

Severe or Inclement Weather

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

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

Foster Communications (Radio)

94.7 (KIXY)

101.9 (KWFR)

1260AM (KKSA)

100.1 (KCLL)

KGKL (Radio)

97.5

KLST (TV)

KSAN (TV)

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

or

Email: cvtinfo@cvcog.org

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

and

Follow us on Facebook for news and updates.

Concho Valley Transit District



Return to:
510 N. Chadbourne St.
P.O. Box 60050
San Angelo, TX 76906



ADA PARATRANSIT ELIGIBILITY CERTIFICATION FORM

ADA Paratransit is designed to serve only those persons whose severity of disability *prevents them from using the Urban Fixed Route system*. Concho Valley Transit (CVT) will use the information obtained during this certification process only for the provision of transportation services. CVT reserves the right to request additional information that may help to determine eligibility of the applicant for CVT ADA Paratransit services provided in San Angelo, TX.

CVT ADA Paratransit is a "curb-to-curb", shared ride system comparable to regular fixed route services. The cost per CVT ADA Paratransit trip is **\$2 each way** (\$4 round-trip), payable to each driver **in exact change**. Ten (10) trip punch cards are available for \$20.

We do **NOT** provide same day service! **ALL appointments must be made before 3 P.M. the day BEFORE** the appointment. Appointments may be made Mon-Sat after 3:00 pm and on Sundays via voicemail. To be eligible, you must live within the city limits.

All CVT Paratransit eligibility determinations are based on the paratransit criteria and guidelines set forth in the **Americans with Disabilities Act (ADA) of 1990**.

The CVT ADA Paratransit eligibility process can take up to **21 days after receiving a completed application**. For CVT to better assess your needs and abilities, please take time to answer **ALL questions and fill in ALL blanks**. **Pages 1-6 need to be completed by you or someone that is assisting you. The last 2 pages (7 & 8) must be completed by your medical provider or certified/licensed caretaker who is familiar with your condition.** Applications that are not **legible** or **signed** by applicant **AND** medical provider/caretaker will be returned.

Personal and Contact Information

NAME _____
First MI Last

HOME ADDRESS _____
Street Apt # City State Zip

NAME OF APARTMENT COMPLEX (Bldg#/Letter) _____

MAILING ADDRESS _____
(If different from home address) Street Apt # City State Zip

Home Phone _____ Alternate contact number _____

Date of Birth ____/____/____ (Month/Day/Year)

EMERGENCY CONTACT _____

Name

Relationship

Phone Number

HOME ADDRESS _____

Street

Apt #

City

State

Zip

Do you currently have Medicaid? Yes ___ No ___

Current Transportation

Check which applies: _____ New Applicant _____ ADA Paratransit Renewal (ADA # _____)

1. Do you use **Urban Fixed Route** buses now? Yes ___ No ___ Sometimes ___
If No or Sometimes, what prevents you from using Urban Fixed route buses? (i.e. no sidewalks)

2. What is the most **difficult** part of riding Urban Fixed Route buses for you?

3. Please tell us about the times when you **can** use the regular fixed route buses.

4. What is the **closest** bus stop to your residence? (Please list location)

5. Can you get to this stop location by yourself? Yes ___ No ___ Sometimes ___

If No or Sometimes, explain: _____

6. **Are you able to...**

Use a telephone to make calls/get information about bus service? Yes ___ No ___

Ask for, understand, and follow written or spoken directions? Yes ___ No ___

7. **Can you board a bus by yourself?**

(Note: persons who **do not** use wheelchair and **cannot** board the bus are permitted to enter the bus using the ramp and/or the lift)

Yes ___ (without lift/ramp) Yes ___ (using lift/ramp) No ___ Sometimes ___

If No or Sometimes, explain: _____

8. If you **do not** ride the **Urban Fixed Route** buses: **how do you currently travel?** (i.e. family, friends, personal vehicle, cab) Please identify all modes available to you:

9. In the past, have you used public transportation to travel?

Yes ___ No ___ If Yes, list location (city or state) _____

Mobility and Functional Ability

Mark all that are used regularly... put appropriate in box.

___ ****Manual Wheelchair**

___ ****Wide Wheelchair**

___ Crutches

___ ****Long Wheelchair**

___ Stroller-Type Chair

___ Prosthetic(s)

___ ****Electric Wheelchair**

___ Walker (non-folding)

___ Cane/White

___ ****High Wheelchair**

___ Walker (folding)

___ Braces

___ ****Power Scooter**

___ Service Animal

___ None of These

___ Portable Oxygen

___ Communication Device

___ Other

If Other, please describe:

****If you use a manual or powered wheelchair or scooter, is it more than 30" wide and more than 48" long? Yes ___ No ___**

****If you use a manual or powered wheelchair or scooter, what is the combined weight of occupant and device? _____**

Note: The Americans with Disabilities Act (ADA) states that a transportation provider may decline to carry a mobility device/occupant if the combined weight exceeds that of the lift specifications set by the manufacturer, or if the carriage of the mobility device is demonstrated to be inconsistent with legitimate safety requirements.

1. Do you have a Personal Care Attendant (PCA): **A Personal Care Attendant is someone designated or employed specifically to help the eligible individual meet his or her personal needs.** Does your disability require that you travel with a PCA?

Yes ___ No ___ Sometimes ___

2. If you have a disability affecting mobility, use the distance measure listed below and please indicate what distance you are able to travel **without the assistance** of another person:

___ Less than 200 ft.

___ 5 - 6 blocks

___ 1 - 2 blocks

___ 7 - 8 blocks

___ 3 - 4 blocks

___ 9 or more blocks

3. Is your ability to **independently travel** this distance affected by **weather** such as snow, ice/temperature, or barriers such as steep hills, or other terrain?

Yes ___ No ___ If Yes, explain: _____

Mobility and Functional Ability Continued...

4. **Can you climb three (3) 10-inch steps, without assistance?** Yes ___ No ___ Sometimes ___
If No or Sometimes, explain: _____
5. Are you able to **wait outside** in different weather conditions for 15–30 minutes?
(**Note:** use of your normal mobility aid is okay) Yes ___ No ___ Sometimes ___
If No or Sometimes, explain: _____
6. Are you able to cross traffic at a light-controlled intersection in the following areas?
___ Residential ___ Semi-Business ___ Business
7. If you have a **cognitive disability**, are you able to:
- a. Give name, address, and telephone numbers upon request? Yes ___ No ___ Sometimes ___
 - b. Recognize a destination or landmark? Yes ___ No ___ Sometimes ___
 - c. Deal with unexpected situations or changes in routine? Yes ___ No ___ Sometimes ___
 - d. Ask for, understand, and follow directions? Yes ___ No ___ Sometimes ___
 - e. Safely and effectively travel through crowded and/or complex facilities? Yes ___ No ___
Sometimes ___ If Sometimes, explain: _____

8. If you have a **speech or hearing impairment**, are you able to:
- a. Communicate with an augmentative device? Yes ___ No ___ Sometimes ___
 - b. Communicate in writing? Yes ___ No ___ Sometimes ___
 - c. Communicate over the telephone? Yes ___ No ___ Sometimes ___
9. Do you request provisions for **reasonable accommodation**, under **ADA** and **Section 504 guidelines**? Yes ___ No ___
If Yes, explain your request for provisions: _____

If Yes, please list common trip destinations and their contact information: _____

Neighborhood Environment

1. How would you describe the area where you live (i.e., very steep hill; long, gradual hill, flat, no sidewalks, etc.)? _____

- Are there sidewalks at your residence? Yes ___ No ___
Is there a ramp at your residence? Yes ___ No ___
Is a ramp needed? Yes ___ No ___
2. Are there steps at the entrance to your residence? Yes ___ No ___
If Yes, approximately how many steps? _____

3. Do you live on the ground floor? Yes ____ No ____
4. **Is there an Urban Fixed Route bus that travels in your neighborhood?**
Yes ____ No ____ Unknown ____
5. How do you currently get around in your neighborhood? (i.e. walk, walk using cane, wheelchair, etc.) _____

Medical/Disabling Condition

Please check the medical, health, or disabling condition(s) that ***prevents*** you from using the **Urban Fixed Route** services. List all conditions/disabilities that apply:

<input type="checkbox"/> Paraplegic	<input type="checkbox"/> Multiple Sclerosis	<input type="checkbox"/> Stroke
<input type="checkbox"/> Quadriplegic	<input type="checkbox"/> Diabetes	<input type="checkbox"/> Legally Blind
<input type="checkbox"/> Intellectual Disability	<input type="checkbox"/> Arthritis (hip, leg, other)	<input type="checkbox"/> Epilepsy
<input type="checkbox"/> Asthma	<input type="checkbox"/> Alzheimer's	<input type="checkbox"/> Other

Please explain in detail: _____

1. Please explain the severity/level/degree of disabling condition: _____

2. How does this disabling condition ***prevent*** you from using **Urban Fixed route** buses? _____

3. Is this condition/disability **temporary**? Yes ____ No ____
If Yes, what is the expected duration: _____
4. Does your condition/disability change from day-to-day in ways that affect your ability to use **Urban Fixed Route** service? Yes ____ No ____ If yes, please explain:

5. Do you have a **Personal Care Attendant (PCA)**? A Personal Care Attendant is someone designated or employed specifically to help the eligible individual meet his or her personal needs. Yes ____ No ____ Sometimes ____
If yes or sometimes, please explain: _____

6. **Is there any other medical information or effects of your disability that CVT should know in the event of an emergency?** (e.g. Hepatitis, Tuberculosis, Asthma, Diabetes)

Please explain: _____

Please attach any supportive documentation from a medical provider or certified/licensed caretaker. Any additional comments are welcomed to help CVT assess and assist your needs for ADA Paratransit.

I certify that the information provided on this application is true and complete. I understand that any false information or omission may lead to termination of my transportation privileges on the ADA Paratransit vehicles. (This form must have the original signature of the applicant before it will be accepted).

Applicant's signature _____ **Date** _____

If someone other than the person requesting certification has completed this application form, please complete the following:

Name _____
Address _____
Telephone Number _____
Relationship to Applicant _____

STOP! Response to the remaining questions on this application must be provided by a medical provider or certified/licensed caretaker who is familiar with your condition. DO NOT TAKE THE APPLICATION PAGES APART. Take the entire form to your provider so that the medical section may be completed and the complete form may be returned to CVT.

Thank you

Dear Provider:

The Americans with Disabilities Act of 1990 (ADA) requires CVT to provide paratransit service to individuals who, because of their medical condition or impairment, are prevented from using regular CVT Fixed Route bus service for most trips. Age, economic status, and environmental conditions may not be considered 'medical' factors in the assessment of paratransit eligibility. The information requested of you in the following sections will be used to determine the applicant's CVT ADA Paratransit eligibility. It is important that all questions be answered completely and accurately to the best of your knowledge and in accordance with your records. If the information is incomplete or unclear, we may need to contact you for clarification. Thank you for your cooperation.

1. Please indicate date of your **most recent** examination of this applicant: _____
2. Based on your knowledge of the patient's condition, is the information provided on the previous pages a reasonable representation of his/her condition? Yes ____ No ____
If No, please explain: _____

3. How does the disability prevent the applicant from riding the regular fixed route system? What are their functional limitations? _____

4. **If cognitively impaired**, what is the most recently recorded IQ or Performance Test Scores and date of testing? _____

5. If temporary, what is a reasonably anticipated recovery date for independent travel?

6. Can applicant travel independently from his/her house, to the sidewalk? Yes ____ No ____
If "no" or "sometimes", please explain: _____

7. Does the applicant's disability **require** him/her to travel with another person who provides personal assistance? Yes ____ No ____ Sometimes ____
8. Could the applicant benefit from travel training, if it was available? Yes ____ No ____
9. Is applicant wheelchair **dependent**? Yes ____ No ____
10. Can the applicant walk up and down three steps (10" rise, each step, with handrails available)? Yes ____ No ____ Sometimes ____
11. Does the applicant require a lift-equipped vehicle to board? Yes ____ No ____
12. Please list any other factors which significantly restrict the applicant's mobility:(i.e. extreme temperatures) _____

CERTIFICATION:

I hereby certify that the information I have provided in this application is a fair representation of this applicant’s medical impairment or condition and is accurate to the best of my knowledge. I understand that the information provided here to will be used for the sole purpose of determining the applicant’s eligibility for paratransit services. I, also, agree that CVT may contact me for clarification of any information I have provided and that I will reply in good faith.

Provider’s Full Name: _____

Institution/Facility/Agency Name: _____

Street Address: _____ Suite# _____

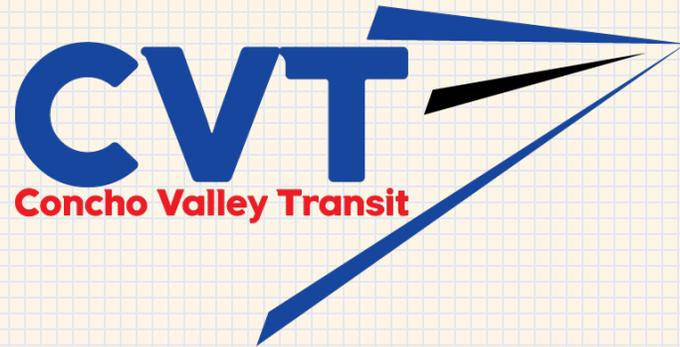
City: _____ State: _____ Zip Code: _____

Medical License Number: _____ Telephone# _____ FAX# _____

Physician’s Signature: _____

_____ Date: _____

***Note:** “Stamped” signatures in the certification section will not be accepted



Concho Valley Transit District Director's Report

AUGUST 2022

Director of Transit – Jeff York



Statistics - August

- Fixed Route Passengers: **15,831** (Up 28% from August. 2021)
- ASU Ridership: **678** (Up 73% from August. 2021)
- Goodfellow Ridership: **114** (Down 7% from Aug. 2021)
- Rural Passengers: **2,066** (Up 27% from Aug. 2021)
- Rural On Time Performance: **96%**
- Demand Response Passengers: **4,265** (Up 38% from Aug. 2021)
- Demand Response On Time Performance: **97%**



Rural Ridership - August

FY 2019-2020	
Month	# of Passengers
September	2411
October	2600
November	2621
December	2937
January	2849
February	2383
March	2323
April	1583
May	1518
June	1481
July	1697
August	1373
Total	25776

FY 2020-2021	
Month	# of Passengers
September	1663
October	1668
November	1609
December	1500
January	1451
February	1121
March	1726
April	1547
May	1485
June	1595
July	1692
August	1597
Total	18654

FY 2021-2022	
Month	# of Passengers
September	1842
October	1738
November	1544
December	1455
January	1282
February	1325
March	2049
April	1685
May	1692
June	1904
July	1627
August	2066
Total	20209

County Ridership Statistics - August

- Coke County: **159 Trips, 5,012 miles**
- Concho County: **147 Trips, 4,594 miles**
- Crockett County: **146 Trips, 10,589 miles**
- Irion County: **78 Trips, 2,311 miles**
- Kimble County: **30 Trips, 233 miles**
- Menard County: **48 Trips, 1,677 miles**
- McCulloch County: **576 Trips, 17,102 miles**
- Reagan County: **81 Trips, 5,245 miles**
- Schleicher County: **87 Trips, 4,134 miles**
- Sterling County: **46 Trips, 2,218 miles**
- Sutton County: **83 Trips, 4,682 miles**
- Tom Green County (Rural): **437 Trips, 8,204 miles**

Urban Ridership - August

FY 2019-2020	
Month	# of Passengers
September	4681
October	5496
November	4168
December	4305
January	4175
February	3456
March	2816
April	1523
May	1764
June	2237
July	2142
August	2514
Total	39277

FY 2020-2021	
Month	# of Passengers
September	2714
October	1948
November	1832
December	2405
January	2082
February	1704
March	2598
April	2389
May	2286
June	3173
July	3167
August	3087
Total	29132

FY 2021-2022	
Month	# of Passengers
September	2638
October	2957
November	3129
December	3949
January	2993
February	2771
March	3546
April	4469
May	3410
June	4108
July	3306
August	4644
Total	41920

Fixed Route Ridership Comparison- August

FY 2019-2020

August			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1344	1323	2667
Route 2	1607	1078	2685
Route 3	1403	1047	2450
Route 4	1896	1755	3651
Route 5	1709	1600	3309
Route 7	589	427	1016
Total	8548	7230	15778

FY 2020-2021

August			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1220	977	2197
Route 2	1367	911	2278
Route 3	1041	772	1813
Route 4	1516	1304	2820
Route 5	1377	1307	2684
Route 7	290	333	623
Total	6811	5604	12415

FY 2021-2022

August			
Route #	AM Ridership	PM Ridership	Totals
Route 1	1623	1312	2935
Route 2	1697	1116	2813
Route 3	1443	1102	2545
Route 4	2045	1603	3648
Route 5	1761	1299	3060
Route 7	455	375	830
Total	9024	6807	15831



Fixed Route Comparison

FY 2020-2021	
Month	# of Passengers
September	16695
October	13756
November	12076
December	12044
January	13077
February	8935
March	13767
April	12597
May	11887
June	11859
July	12518
August	12415
Total	151626

FY 2021-2022	
Month	# of Passengers
September	12588
October	12431
November	12180
December	12376
January	10723
February	10764
March	13378
April	13631
May	12480
June	13983
July	13510
August	15831
Total	153875





Safety - August

- At Fault Accidents: **0**
 - Not At Fault Accidents: **0**
 - Employee Injuries: **1**
-
- Safety Topics
 - September- Pedestrian Safety & Title VI