

NOTICE OF PUBLIC MEETING



Concho Valley Transit District

Wednesday, June 9, 2021 at 2:45 p.m.

Concho Valley Transit Annex Building
506 N. Chadbourne, San Angelo, Texas 76903
& via ZOOM

Join Zoom Meeting

<https://zoom.us/j/93606395463?pwd=QTM4R28vK2xTVzg0ZEExoK29JZU5CZz09>

Meeting ID: 936 0639 5463

Passcode: 980690

833 548 0282 US Toll-free

877 853 5247 US Toll-free

888 788 0099 US Toll-free

833 548 0276 US Toll-free

BUSINESS

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES of the May 19, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting.
6. REVIEW of Financial Reports/Balance Sheets for April 2021.
7. REVIEW & APPROVAL of the Amended ADA Paratransit Services Guidebook.
8. CVTD General Manager's Report.
9. OTHER Discussion items or future agenda items.
10. ADJOURNMENT

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this
Friday, June 4, 2021.



John Austin Stokes, Executive Director



MINUTES OF MEETING
Concho Valley Transit District
Wednesday, May 19, 2021

The Concho Valley Transit District met on Wednesday, May 19, 2021 at the 506 N. Chadbourne, San Angelo, Texas 76903 and via Zoom Video Conference.

Board Members present were:

Steve Floyd, Chairman Tom Green County Judge
Harry Thomas, Vice-Chairman, COSA Council Member, District 3
Fred Deaton, Crockett County Judge
Delbert Roberts, Kimble County Judge
Hal Spain, Coke County Judge
Charlie Bradley, Schleicher County Judge
Deborah Horwood, Sterling City Judge
Frank Trull, McCulloch County Judge
Brandon Corbin, Menard County Judge
Jim O'Bryan, Reagan County Judge
Lucy Gonzales, COSA Council Member, District 4

Members absent were:

David Dillard, Concho County Judge
Molly Criner, Irion County Judge

BUSINESS

CALL TO ORDER

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

INVOCATION & PLEDGE OF ALLEGIANCE

Judge Charlie Bradley gave the invocation and led the Pledge of Allegiance.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES OF THE APRIL 14, 2021 MEETING

Councilman Harry Thomas made a motion to accept the minutes from the April 14, 2021 meeting as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL OF CHECKS IN EXCESS OF \$2,000 SINCE LAST MEETING

Audrey Aguirre, Finance Manager for CVT, presented the checks in excess of \$2,000 since the last meeting. Council Harry Thomas made a motion to accept the checks as presented. Councilwoman Lucy Gonzales seconded the motion. The motion passed unanimously.

REVIEW OF FINANCIAL REPORTS/BALANCE SHEETS FOR MARCH 2021

Audrey Aguirre, Finance Manager, presented the Financial Report/Balance Sheet for March 2021. No questions or discussion. This is an information item and no further action is needed.

DISCUSSION & APPROVAL TO ACCEPT TXDOT CARES GRANT 5311-2021-CVTD-00026

Ryan Jansa, Regional Coordinator and Grant Writer for CVT is requesting approval to accept additional CARES Grant funding from TxDOT in the amount of \$288,197 for Rural Operations. Judge Charlie made a motion to accept the additional CARES Grant funding. Councilman Harry Thomas seconded the motion. No questions or discussion. The motion passed unanimously.

CVTD GENERAL MANAGER'S REPORT

Jeff York, CVT General Manager reported on the operations of CVT. He reported on ridership, public meetings and safety meetings. He also reported that CVT is in the process of solidifying funds to build a maintenance facility behind the Link Rd. facility, as well as, fleet replacement. Jeff gave mention to information and items that CVT currently has up for auction can be found at renebates.com. Lastly, Jeff reported that the triennial should be finished up in July and presented to the Board in August. This is an information item and no further action is needed.

There being no other discussion items or future agenda items, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Hal Spain seconded the motion. The meeting was adjourned at 3:06 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 9th day of June 2021.

Judge Steve Floyd, Chairman

Councilman Harry Thomas, Vice-chair

CVTD
Check/Voucher Register
From 4/1/2021 Through 4/30/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
22893	4/6/2021	DOUCET PLUMBING, INC.	CVT; replaced 10 lavatory faucets	7,350.00
22894	4/6/2021	E&P Tools LLC/ Distributor of Matco Tools	CVT; multi-functional automotive diagnostic & DPF regen tool	4,560.00
22895	4/6/2021	ENGINE PRO MACHINE LLC	1866; PM oil change B, tire & repair broken cab light switch	2,535.56
	4/6/2021	ENGINE PRO MACHINE LLC	1304; PM oil chngeA, frnt brke jb/pds & sterng shck instltn	3,117.05
	4/6/2021	ENGINE PRO MACHINE LLC	1708; PM oil change A, rear brake job with pads & tire	2,280.44
22907	4/13/2021	ECOLANE USA, INC.	CVT; annual maintenance FY 20-21	50,887.80
22913	4/13/2021	T&T Hail Repair specialists	1312; hail damage repairs	4,225.20
22920	4/20/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; March fuel bill	20,002.55
22922	4/20/2021	CONDLEY AND COMPANY L.L.P.	Audit services rendered through 03/27/2021	16,813.67
22931	4/20/2021	KFW ARCHITECTS, INC.	CVT; Link building schematic design per contract	6,596.34
22932	4/20/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 04/01/21 - 04/30/21	2,381.21
22935	4/20/2021	WEX BANK	CVT; March fuel bill	10,185.53
22938	4/20/2021	TML INTERGOVERNMENTAL RISK POOL	04/2021 auto liability, errors & omission, general liability	10,062.00
22951	4/27/2021	GALINDO ROOFING, Inc	CVT; instld handicap signs & prking stops @ 510 N Chadbourne	<u>2,222.93</u>
Report Total				<u><u>143,220.28</u></u>

CVTD
Balance Sheet
As of 4/30/2021

	Current Period Balance	
Assets		
First Financial Transit District Bank Acct	1,137,442.89	1115
First Financial ICB Bank Acct	7,935.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	380,733.00	1241
TxDOT Rural	278,439.00	1242
TxDOT ED-5310-Mobility Mngt	8,607.00	1251
US Dept of Commerce-EDA	143,260.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	44,655.00	1275
RCTP-2020-CVTD-00016	3,810.00	1279
Account Receivable-AMR	10,590.00	1300
West Texas Counseling and Guidance	100.00	1381
Angelo State University	6,846.02	1387
CV Area Agency on Aging	2,572.50	1389
Accounts Receivable-General	1,796.04	1391
CV Senior Companion	70.00	1393
CV Economic Development District	28,065.00	1394
Bus Passes Receivable	30.00	1396
Bronte Health and Rehab AR	798.00	1402
Prepaid General Expenses	375.00	1593
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	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>13,634,264.95</u>	
Liabilities		
AP	335,922.89	2111
AP Owed to CVCOG	308,291.40	2112
Deferred Income-COSA	238,140.70	2911
Deferred Income - Insurance Payments	40,216.90	2915
Deferred Income-Property Tax	20,366.03	2916
Deferred Income - County Membership Dues	204,762.21	2917
Deferred Income-AMR	53,115.66	2919
Deferred Income - Bus Passes	<u>30.00</u>	2920
Total Liabilities	<u>1,200,845.79</u>	
Fund Balance		
Unassigned General Fund	629,799.06	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>41,734.80</u>	3603
Total Fund Balance	<u>12,249,523.59</u>	
FY 20-21 Excess Revenue over Expenditures	<u>183,895.57</u>	
Total Liabilities and Fund Balance	<u>13,634,264.95</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 4/30/2021

Current Period Actual

Revenue		
4142	FTA TX-2019 CFDA 20.507	198,645.00
4143	US Dept Commerce-EDA	218,339.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,197,422.56
4148	FTA TX-2020 CFDA 20.507	474,073.00
4249	TXDOT RCTP-2020-CVTD-00016	14,418.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	314,328.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	34,337.00
4299	TXDOT Rural CARES ACT	670,780.00
4328	TXDOT State U-2020	336,174.00
4329	TXDOT State R-2020	232,471.00
4412	Transportation Toll Credits	14,725.00
4521	Organization Program Income	1,690.00
4522	Program Income	53,262.34
4523	Local Revenue	65,017.63
4525	Transit Charter Fees	8,036.25
4712	TML Insurance Payment	52,672.10
4713	Advertising Revenue	4,850.00
4756	Revenue County Cash Match	104,407.85
4758	COSA Funds	161,350.30
4759	AMR Medical Transportation	93,199.04
4760	CVEDD Vendor Contract	85,515.00
4762	FGP Vendor Contract	16.00
4763	Transp Aging Vendor Cont	6,997.50
4764	SCP Vendor Contract	138.00
	Total Revenue	<u>4,342,864.77</u>

Expenditures		
5110	General Wages	529,057.84
5118	General Overtime Wages	2,301.37
5119	Holiday Work Time	216.00
5150	Vacation Time Allocation	101,429.27
5151	Medicare Tax	21,198.30
5172	Workers Comp Insurance	54,923.17
5173	SUTA	10,340.05
5174	Health Insurance Benefit	297,961.77
5175	Dental Insurance Benefit	12,682.64
5176	Life Insurance Benefits	10,033.74
5177	HSA Insurance Benefit	7,527.28
5181	Retirement	173,533.41
5199	Management and Administration Indirect	150,836.54
5203	Uniforms	43,081.09
5206	HR Service Center	60,131.15
5207	Procurement Service Center	76,955.86
5208	Information Technology Service Center	45,528.61
5210	Driver Wages	885,865.41
5217	Dispatch/Customer Service Wages	75,904.35
5218	Driver Overtime Wages	13,357.95
5219	Dispatch/Customer Service Overtime Wages	1,196.49
5222	Driver Double Time	1,087.55
5231	Audit & Legal	20,088.73
5291	Contract Services	48,281.81
5309	Travel-In Region	16.00

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2020 Through 4/30/2021

		<u>Current Period Actual</u>
5351	Fuel	184,961.53
5352	Lubricant, Oil, Other Fluids(except Fuel)	10,232.99
5361	Vehicle Maintenance	232,902.51
5363	Tires	25,893.13
5365	Bus Stop Maintenance	7,350.00
5414	Shop & Yard Space	120,000.00
5431	Utilities	14,669.75
5451	Facility Maintenance	14,956.97
5452	Capital Facility Improvements	55,909.98
5510	Supplies	27,665.61
5516	Supplies - Bus/Service Vehicles	15,996.37
5520	Parts Supplies	5,236.32
5619	Capital Technology Hardware	13,758.96
5621	Project Equipment	44,655.00
5622	Computers/Software	6,164.68
5623	Capital Equipment	9,892.14
5629	Tools	11,658.95
5632	Copier	695.51
5711	Insurance	73,147.91
5712	Communications - Bus	149,285.15
5713	Cell Phones	4,277.84
5714	Internet	529.73
5721	Printing	7,732.25
5722	Ads & Promotions	308.00
5736	Capital Construction	179,075.00
5737	Capital Construction Planning	108,039.20
5738	Capital Construction Administration	1,125.00
5753	Dues and fees	24,928.41
5754	Vehicle Registration	269.19
5762	Postage/freight	2,325.55
5791	Other	4,590.71
5792	Coffee Expense	419.43
5793	Physicals	1,445.00
5796	Safety	5,445.02
5810	Multi-Modal Supplies	20,834.51
5811	Multi-Modal Insurance	7,170.35
5814	Multi-Modal Internet	9,703.86
5831	Multi-Modal Utilities	15,195.40
5851	Multi-Modal Building Maintenance	75,691.52
5861	Multi-Modal Communications	6,568.39
6999	Transportation Toll Credits	14,725.00
	Total Expenditures	<u>4,158,969.20</u>
	Excess Revenue over Expenditures	<u>183,895.57</u>

CVTD
Expenditure Journal
From 9/1/2020 Through 4/30/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	2,341.55	0.00	2,341.55
013	TML Insurance Repairs	(4,173.68)	51,323.97	47,150.29
018	Extended Medical Transp Program	12,626.44	0.00	12,626.44
019	Grant 019, Link Road Facility Operations	(1,986,481.23)	151,364.33	(1,835,116.90)
020	Grant 020, US Dept Commerce Facility	1,906,364.00	179,075.00	2,085,439.00
023	Grant 023, Transit Construction Link Road	101,796.54	12,252.96	114,049.50
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	758,422.66	442,267.73	1,200,690.39
801	Grant 801, CVTD Rural CARES ACT	490,157.73	181,005.88	671,163.61
813	Grant 813, CVTD Urban FY 20-21	726,159.40	484,330.94	1,210,490.34
814	Grant 814, CVTD Rural FY 20-21	433,360.75	156,147.52	589,508.27
817	Grant 817, RCTP-2020-CVTD-00016	10,036.07	6,731.64	16,767.71
823	Grant 823, Mobility Urban 5310-2019-074	22,670.90	0.00	22,670.90
824	Grant 824, Mobility Rural 5310-2019-074	<u>20,872.33</u>	<u>0.00</u>	<u>20,872.33</u>
Report Total		<u>2,365,621.79</u>	<u>1,793,347.41</u>	<u>4,158,969.20</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Bank Balance	1,142,669.77
Less Outstanding Checks/Vouchers	5,226.88
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,137,442.89
Balance Per Books	<u>1,137,442.89</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 April 2021
Reconciliation Date: 4/30/2021
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22869	3/23/2021	System Generated Check/Voucher	50.00	Ride Systems LLC
22878	3/30/2021	System Generated Check/Voucher	195.00	MELODY'S SOUTHWEST CONSORTIUM
22942	4/27/2021	System Generated Check/Voucher	205.98	ATMOS ENERGY
22947	4/27/2021	System Generated Check/Voucher	60.00	CTWP
22948	4/27/2021	System Generated Check/Voucher	110.00	DIX KEY SHOP
22949	4/27/2021	System Generated Check/Voucher	1,322.16	DOUCET PLUMBING, INC.
22951	4/27/2021	System Generated Check/Voucher	2,222.93	GALINDO ROOFING, Inc
22952	4/27/2021	System Generated Check/Voucher	4.99	O'REILLY'S AUTO PARTS, INC.
22953	4/27/2021	System Generated Check/Voucher	111.01	SUDDENLINK-PHILADELP
22954	4/27/2021	System Generated Check/Voucher	890.19	TXU ENERGY RETAILS COMPANY LLC
22955	4/27/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
Outstanding Checks/Vouchers			5,226.88	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22819	3/3/2021	System Generated Check/Voucher	1,778.08	THE FIRST NATIONAL BANK OF MERTZON
22863	3/18/2021	System Generated Check/Voucher	5,000.00	Token Transit, Inc
22872	3/30/2021	System Generated Check/Voucher	140.00	CONSTANCIO TIRE AND FLEET
22873	3/30/2021	System Generated Check/Voucher	60.00	CTWP
22874	3/30/2021	System Generated Check/Voucher	759.27	DOUCET PLUMBING, INC.
22875	3/30/2021	System Generated Check/Voucher	9,376.45	ENGINE PRO MACHINE LLC
22876	3/30/2021	System Generated Check/Voucher	424.42	FLORES TIRE & AUTO
22877	3/30/2021	System Generated Check/Voucher	880.00	FULL TORQUE INDUSTRIAL LLC
22879	3/30/2021	System Generated Check/Voucher	4,173.68	NORTHSTAR CONSTRUCTION
22880	3/30/2021	System Generated Check/Voucher	366.86	O'REILLY'S AUTO PARTS, INC.
22881	3/30/2021	System Generated Check/Voucher	457.70	SUDDENLINK B2B
22882	3/30/2021	System Generated Check/Voucher	54.62	Unifirst Holding Inc
22883	3/30/2021	System Generated Check/Voucher	215.04	WEST TEXAS FIRE EXTINGUISHER INC
22819	3/31/2021	System Generated Check/Voucher	(1,778.08)	THE FIRST NATIONAL BANK OF MERTZON
22884	4/6/2021	System Generated Check/Voucher	465.00	ALL ABOUT SIGNS & GRAPHICS
22885	4/6/2021	System Generated Check/Voucher	99.95	ANGELO TIRE AND ALIGNMENT LLC
22886	4/6/2021	System Generated Check/Voucher	35.50	ANGELO WATER SERVICE
22887	4/6/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
22888	4/6/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
22889	4/6/2021	System Generated Check/Voucher	800.00	HORACIO CASILLAS
22890	4/6/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22891	4/6/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
22892	4/6/2021	System Generated Check/Voucher	288.25	CONSTANCIO TIRE AND FLEET
22893	4/6/2021	System Generated Check/Voucher	7,730.00	DOUCET PLUMBING, INC.
22894	4/6/2021	System Generated Check/Voucher	4,560.00	E&P Tools LLC/ Distributor of Matco Tools
22895	4/6/2021	System Generated Check/Voucher	9,962.67	ENGINE PRO MACHINE LLC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22896	4/6/2021	System Generated Check/Voucher	425.00	GA AUTO GLASS
22897	4/6/2021	System Generated Check/Voucher	446.25	GALINDO ROOFING, Inc
22898	4/6/2021	System Generated Check/Voucher	1,215.99	JIM BASS FORD, INC.
22899	4/6/2021	System Generated Check/Voucher	42.03	O'REILLY'S AUTO PARTS, INC.
22900	4/6/2021	System Generated Check/Voucher	606.60	SUPERIOR SERVICES
22901	4/6/2021	System Generated Check/Voucher	1,430.00	T&T Hail Repair specialists
22902	4/6/2021	System Generated Check/Voucher	3.00	TEXAS DEPARTMENT OF PUBLIC SAFETY
22903	4/6/2021	System Generated Check/Voucher	655.34	TXU ENERGY RETAILS COMPANY LLC
22904	4/6/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
22905	4/6/2021	System Generated Check/Voucher	141.24	WEST TEXAS FIRE EXTINGUISHER INC
22906	4/13/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
22907	4/13/2021	System Generated Check/Voucher	50,887.80	ECOLANE USA, INC.
22908	4/13/2021	System Generated Check/Voucher	3,132.73	ENGINE PRO MACHINE LLC
22909	4/13/2021	System Generated Check/Voucher	701.23	FLORES TIRE & AUTO
22910	4/13/2021	System Generated Check/Voucher	188.58	G&G AUTOMOTIVE
22911	4/13/2021	System Generated Check/Voucher	1,767.50	J AND C BODY SHOP
22912	4/13/2021	System Generated Check/Voucher	532.00	SOUTHERN TIRE MART
22913	4/13/2021	System Generated Check/Voucher	4,225.20	T&T Hail Repair specialists
22914	4/20/2021	System Generated Check/Voucher	306.27	ANGELO AUTO GLASS
22915	4/20/2021	System Generated Check/Voucher	415.33	ANGELO TIRE AND ALIGNMENT LLC
22916	4/20/2021	System Generated Check/Voucher	1,444.76	AT&T MOBILITY
22917	4/20/2021	System Generated Check/Voucher	115.21	ATMOS ENERGY
22918	4/20/2021	System Generated Check/Voucher	64.48	CITYOF SAN ANGELO UTILITY BILLING
22919	4/20/2021	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
22920	4/20/2021	System Generated Check/Voucher	20,002.55	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
22921	4/20/2021	System Generated Check/Voucher	1,057.29	CONCHO VALLEY ELECTRIC COOPERATIVE
22922	4/20/2021	System Generated Check/Voucher	16,813.67	CONDLEY AND COMPANY L.L.P.
22923	4/20/2021	System Generated Check/Voucher	1,068.00	CONSTANCIO TIRE AND FLEET
22924	4/20/2021	System Generated Check/Voucher	132.00	DANCO ELECTRIC INC
22925	4/20/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
22926	4/20/2021	System Generated Check/Voucher	1,132.00	ENGINE PRO MACHINE LLC
22927	4/20/2021	System Generated Check/Voucher	147.40	FLORES TIRE & AUTO
22928	4/20/2021	System Generated Check/Voucher	229.24	G&G AUTOMOTIVE
22929	4/20/2021	System Generated Check/Voucher	302.50	HAY,WITTENBURG,DAVIS,C... & BALE L.L. P.
22930	4/20/2021	System Generated Check/Voucher	95.00	BRADY MEDICAL CLINIC
22931	4/20/2021	System Generated Check/Voucher	6,596.34	KFW ARCHITECTS, INC.
22932	4/20/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
22933	4/20/2021	System Generated Check/Voucher	386.04	O'REILLY'S AUTO PARTS, INC.
22934	4/20/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
22935	4/20/2021	System Generated Check/Voucher	10,185.53	WEX BANK
22936	4/20/2021	System Generated Check/Voucher	462.80	SUDDENLINK B2B
22937	4/20/2021	System Generated Check/Voucher	1,150.00	SUDDENLINK B2B
22938	4/20/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
22939	4/20/2021	System Generated Check/Voucher	109.24	Unifirst Holding Inc
22940	4/20/2021	System Generated Check/Voucher	47.08	WEST TEXAS FIRE EXTINGUISHER INC
22941	4/20/2021	System Generated Check/Voucher	300.00	WEST TEXAS REHABILITATION CENTER
22943	4/27/2021	System Generated Check/Voucher	106.76	CITYOF SAN ANGELO UTILITY BILLING
22944	4/27/2021	System Generated Check/Voucher	290.79	CITYOF SAN ANGELO UTILITY BILLING
22945	4/27/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
22946	4/27/2021	System Generated Check/Voucher	2,179.25	CONSTANCIO TIRE AND FLEET
22950	4/27/2021	System Generated Check/Voucher	1,893.63	ENGINE PRO MACHINE LLC

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Checks/Vouchers:

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
22956	4/27/2021	System Generated Check/Voucher	47.08	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			192,592.03	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CRT12282379	4/1/2021	Bus Fares 04/01/2021	219.64	
CRT12282391	4/1/2021	E Deposit 04/01/2021	9,821.69	
CRT12282396	4/1/2021	AMR EMSC 033121	5,452.60	
CRT12282380	4/2/2021	Bus Fares 04/02/2021	292.41	
CRT12282395	4/5/2021	Bus Fares 04/05/2021	297.23	
CRT12282394	4/6/2021	Token Transit 04/06/2021	126.00	
CRT12282397	4/6/2021	Bus Fares 04/06/2021	518.90	
CRT12282398	4/7/2021	Bus Fares 04/07/2021	341.54	
CRT12282399	4/8/2021	AMR EMSC 040721	4,112.00	
CRT12282400	4/8/2021	FTA doc 1311158523	28,783.00	
CRT12282401	4/8/2021	FTA doc 1311158994	89,063.00	
CRT12282402	4/8/2021	Bus Fares 04/08/2021	315.22	
CRT12282404	4/8/2021	Bus Fares 04/08/2021	32.00	
CRT12282405	4/9/2021	Bus Fares 04/09/2021	285.92	
CRT12282406	4/9/2021	E Deposit 04-09-2021	7,345.49	
CRT12282409	4/12/2021	Bus Fares 04/12/2021	310.36	
CRT12282412	4/13/2021	State Comptroller payment 3697578	6,395.00	
CRT12282413	4/13/2021	Token Transit 04/13/2021	201.00	
CRT12282414	4/13/2021	MPO Annual Lease Oct/Sept ck 683117	14,100.00	
RT12282415	4/13/2021	Bus Fares 04/13/2021	364.37	
CRT12282418	4/14/2021	Bus Fares 04/14/2021	237.50	
CRT12282417	4/15/2021	AMR EMSC 041421	3,331.40	
CRT12282419	4/15/2021	West Texas Counseling & Guidance ck 013437	200.00	
CRT12282420	4/15/2021	Bus Fares 04/15/2021	274.27	
CRT12282425	4/16/2021	E Deposit 04/16/2021	20,747.50	
CRT12282426	4/16/2021	State Comptroller payment 3723053	68,125.00	
CRT12282427	4/16/2021	State Comptroller payment 3723054	54,124.00	
CRT12282429	4/16/2021	Bus Fares 04/16/2021	186.83	
CRT12282434	4/19/2021	Bus Fares 04/19/2021	160.49	
CRT12282431	4/20/2021	Token Transit 04/20/2021	331.00	
CRT12282441	4/20/2021	Bus Fares 04/20/2021	269.70	
CRT12282442	4/21/2021	Bus Fares 04/21/2021	183.63	
CRT12282444	4/22/2021	AMR EMSC 042121	5,984.20	
CRT12282446	4/22/2021	E Deposit 04/22/2021	35,628.84	
CRT12282448	4/22/2021	Bus Fares 04/22/2021	182.33	
CRT12282454	4/23/2021	Bus Fares 04/23/2021	208.12	
CRT12282457	4/26/2021	Bus Fares 04/26/2021	275.00	
CRT12282456	4/27/2021	Token Transit 04/27/2021	97.00	
CRT12282458	4/27/2021	Bus Fares 04/27/2021	425.18	
CRT12282459	4/28/2021	FTA doc 1332144148	19,930.00	
CRT12282460	4/28/2021	FTA doc 1332146180	148,707.00	
CRT12282461	4/28/2021	Bus Fares 04/28/2021	171.30	
CRT12282462	4/29/2021	AMR EMSC 042821	5,889.80	
CRT12282464	4/29/2021	Bus Fares 04/29/2021	228.00	
RT12282463	4/30/2021	State Comptroller payment 4365347	8,016.00	
CRT12282470	4/30/2021	E Deposit 04/30/2021	4,130.00	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12282471	4/30/2021	Bus Fares 04/30/2021	179.76	
Cleared Deposits			546,601.22	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12282856	4/19/2021	Record funds transferred to CVCOG	(219,052.60)
JVT12282880	4/20/2021	Bag #51686635 short	<u>(0.01)</u>
Cleared Other Cash Items			<u>(219,052.61)</u>

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1119 First Financial ICB Bank Acct
Reconciliation ID: Reconciliation April 2021
Reconciliation Date: 4/30/2021
Status: Open

Bank Balance	7,935.77
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	7,935.77 ✓
Balance Per Books	<u>7,935.77</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

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
 April 30, 2021

FTA/TxDOT Urban AR
 Account 1241

Description	Amount		
Record Apr-21 Billing	522.00	JVT43102005	Paid 5/27/21
FTA 2019-109-00 Y318	<u>522.00</u>		
Record Apr-21 Billing	140,303.00	JVT43102004	Paid 5/27/21
FTA 2020-175-01 Y403	<u>140,303.00</u>		
Record Feb-21 Billing	83,650.00	JVT43101919	paid 5/3/21
Record Mar-21 Billing	101,755.00	JVT43101945	Paid 5/18/21
Record Apr-21 Billing	54,503.00	JVT43102002	
Total Urban State-2020-CVTD-00	<u>239,908.00</u>		
Total	<u><u>380,733.00</u></u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2021

TXDOT Rural
 Account 1242

Description	Amount		
Record Mar-21 Billing	<u>85,897.00</u>	JVT43722114	paid 6/2/2021
Total State Federal - 5311-2019-CVTD-00060	<u>85,897.00</u>		
Record Apr-21 Billing	<u>74,177.00</u>	JVT43101992	
Total State Federal - 5311-2020-CVTD-00067	<u>74,177.00</u>		
Record Mar-21 Billing	<u>60,696.00</u>	JVT43722115	paid 6/2/2021
Record Apr-21 Billing	<u>57,669.00</u>	JVT43101993	
Total Rural State-2020-CVTD-00197	<u>118,365.00</u>		
	<u><u>278,439.00</u></u>		
	Total		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Accounts Receivable, TXDOT Mobility 5310
Account 1251

Description	Amount	
Record Apr-21 Billing	8,607.00	JV743101998 paid 6/2/2021
Total 5310-2019-00023	<u>8,607.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

EDA Accounts Receivable, US Dept Commerce-EDA
Account 1270

Description	Amount
Record EDA billing 3	143,260.00 JVT12282989
Total	<u>143,260.00</u>

Note: EDA states payment is being processed 6/3/2021

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

FTA TX-2020-096 CARES ACT AR
Account 1275

Description	Amount		
Record Apr-21 Billing	<u>44,655.00</u>	JV43102007	Paid 5/27/21
Total FTA 2020-096-01 Y318	<u>44,655.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

TXDOT Regional Planning
Account 1279

Description	Amount		
Record Mar-21 Billing	1,890.00	JVT43101944	Paid 5/17/21
Record Apr-21 Billing	1,920.00	JVT43101984	Paid 6/3/2021
	<u>3,810.00</u>		

NOTE: bill \$2,348.00 when the deliverables are met, see PGA.

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2021

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount	
AMR Invoice 09122020	51.00	paid: \$3,698.80 Sept, \$451.50 Oct, \$133.50 Feb
AMR Invoice 09262020	24.20	paid: \$5,328.60 Oct, \$414.00 Feb
Record AMR Inv 11-07-20	333.20	paid: \$96.80 Feb
Record AMR Inv 11-14-20	105.00	paid: \$4,152.20 Dec, \$126.00 Feb
Record AMR Inv 11-28-20	96.80	paid: \$24.20 Feb; paid \$72.60 Apr
Record AMR Inv 12-12-20	24.20	paid: \$169.40 Feb
Record AMR Inv 01-02-21	72.60	paid: \$24.20 Feb; paid \$24.20 Mar
Record AMR Inv 02-06-21	48.40	paid: \$24.20 Mar
Record AMR Inv 02-27-21	338.80	paid: \$2,553.80 Mar; paid \$121.00 Apr
Record AMR Inv 03-27-21	54.00	paid \$4,063.60 Apr
Record AMR Inv 04-10-21	150.80	paid \$48.40 & \$5,628.60 Apr
Record AMR Inv 04-17-21	222.60	paid \$5,841.40 Apr
Record AMR Inv 04-24-21	3,908.60	paid \$48.40 Apr
Record AMR Inv 04-30-21	5,159.80	

Total AMR Billings 10,590.00

Note: Last communication in April regarding past due amounts.

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

West Texas Counseling and Guidance
Account 1381

Description	Amount		
Record Apr-2021 WTCG	100.00	JVT43101960	Paid 5/11/21
Total	<u>100.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Angelo State University
Account 1387

Description	Amount		
RAM TRAM billing Apr-21	6,846.02	JVT43101968	paid 5/28/21
Total	<u>6,846.02</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Area Agency on Aging
Account 1389

Description	Amount		
AAA Urban trips Billing Mar-21	1,455.00	JVT43101921	Paid 5/14/21
AAA Urban trips Billing Apr-21	1,117.50	JVT43101978	paid 5/28/21
Total	<u>2,572.50</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Accounts Receivable-General
Account 1391

Description	Amount	
Record Boys & Girls Club Inv Mar-21	765.00	JVT43101906
Record Boys & Girls Club Inv Apr-21	945.00	JVT43101961
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969
Credit owed from Jim Bass	78.54	JVT43102008
Total	<u>1,796.04</u>	applied to inv in May

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

CV Senior Companion
Account 1393

Description	Amount		
Record SCP Billing Apr-21	<u>70.00</u>	JVT43101972	Paid 5/14/21
Total	<u>70.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

CV Economic Development
Account 1394

Description	Amount		
Record Invoice Apr 2021 R-5310	3,145.00	JVT43101966	Paid 5/21/21
Record Invoice Apr 2021 U-5310	24,920.00	JVT43101967	Paid 5/21/21
Total	<u>28,065.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Bus Passes Receivable
Account 1396

Description	Amount		
Record WSVC Inv 4-23-21	30.00	JVT43101939	Paid 5/21/21

Total 30.00

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Bronte Health & Rehab
Account 1402

Description	Amount		
Record BHRC Inv Apr-21	798.00	JVT43101959	Paid 5/14/21
	-		
Total	<u>798.00</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Prepaid General Expenses
Account 1593

Description	Amount	
Melodys Southwest Consortium May-21	187.50	JVT43101976
Melodys Southwest Consortium June-21	187.50	JVT43101980
Total	<u>375.00</u>	

Note: Expenses will post to associated month as it's opened

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS FIRE EXTINGUISHER INC	4/20/2021	0234543	982.40	0.00	0.00	0.00	0.00	982.40
Total WEST TEXAS FIRE EXTINGUISHER INC			982.40	0.00	0.00	0.00	0.00	982.40
J AND C BODY SHOP	4/14/2021	04142021 JC	6,402.00	0.00	0.00	0.00	0.00	6,402.00
Total J AND C BODY SHOP			6,402.00	0.00	0.00	0.00	0.00	6,402.00
JC Roberts Construction Co., Inc.	4/30/2021	1	179,075.00	0.00	0.00	0.00	0.00	179,075.00
Total JC Roberts Construction Co., Inc.			179,075.00	0.00	0.00	0.00	0.00	179,075.00
CONSTRUCTI... SERVICES	3/31/2021	103-067	375.00	0.00	0.00	0.00	0.00	375.00
Total CONSTRUCTI... SERVICES			375.00	0.00	0.00	0.00	0.00	375.00
Saint Abigail Farm	4/27/2021	1030	250.00	0.00	0.00	0.00	0.00	250.00
Total Saint Abigail Farm			250.00	0.00	0.00	0.00	0.00	250.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
CONSTRUCTI... SERVICES	4/30/2021	104-056	750.00	0.00	0.00	0.00	0.00	750.00
Total CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
Urban Transportation Associates, Inc	4/26/2021	10750	44,655.00	0.00	0.00	0.00	0.00	44,655.00
Total Urban Transportation Associates, Inc			44,655.00	0.00	0.00	0.00	0.00	44,655.00
FULL TORQUE INDUSTRIAL LLC	3/8/2021	1285	1,866.76	0.00	0.00	0.00	0.00	1,866.76
Total FULL TORQUE INDUSTRIAL LLC			1,866.76	0.00	0.00	0.00	0.00	1,866.76
CREATIVE BUS SALES, INC	4/21/2021	13049179	393.75	0.00	0.00	0.00	0.00	393.75
Total CREATIVE BUS SALES, INC			393.75	0.00	0.00	0.00	0.00	393.75
HOME MOTORS, INC.	4/14/2021	141929	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

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
ENGINE PRO MACHINE LLC	12/30/2020	15281	778.50	0.00	0.00	0.00	0.00	778.50
	1/15/2021	15320	991.00	0.00	0.00	0.00	0.00	991.00
	3/3/2021	15439	324.00	0.00	0.00	0.00	0.00	324.00
	3/18/2021	15505	2,360.90	0.00	0.00	0.00	0.00	2,360.90
	3/29/2021	15537	7.00	0.00	0.00	0.00	0.00	7.00
	3/31/2021	15555	1,439.21	0.00	0.00	0.00	0.00	1,439.21
	4/6/2021	15562	2,737.89	0.00	0.00	0.00	0.00	2,737.89
	4/7/2021	15566	4,532.57	0.00	0.00	0.00	0.00	4,532.57
	4/7/2021	15571	1,528.82	0.00	0.00	0.00	0.00	1,528.82
	4/12/2021	15579	1,661.32	0.00	0.00	0.00	0.00	1,661.32
	4/13/2021	15589	221.00	0.00	0.00	0.00	0.00	221.00
	4/13/2021	15593	420.96	0.00	0.00	0.00	0.00	420.96
	4/19/2021	15613	3,111.00	0.00	0.00	0.00	0.00	3,111.00
	4/21/2021	15619	221.00	0.00	0.00	0.00	0.00	221.00
	4/22/2021	15622	2,527.16	0.00	0.00	0.00	0.00	2,527.16
	4/22/2021	15623	4,654.68	0.00	0.00	0.00	0.00	4,654.68
	4/22/2021	15624	2,860.00	0.00	0.00	0.00	0.00	2,860.00
	4/26/2021	15631	2,874.04	0.00	0.00	0.00	0.00	2,874.04
	4/26/2021	15637	566.00	0.00	0.00	0.00	0.00	566.00
	4/28/2021	15641	566.00	0.00	0.00	0.00	0.00	566.00
Total ENGINE PRO MACHINE LLC			34,383.05	0.00	0.00	0.00	0.00	34,383.05
SUPERIOR SERVICES	4/27/2021	159066	124.72	0.00	0.00	0.00	0.00	124.72
Total SUPERIOR SERVICES			124.72	0.00	0.00	0.00	0.00	124.72
FLORES TIRE & AUTO	4/16/2021	16644	260.96	0.00	0.00	0.00	0.00	260.96
Total FLORES TIRE & AUTO			260.96	0.00	0.00	0.00	0.00	260.96

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
BUG EXPRESS	4/26/2021	16948	45.00	0.00	0.00	0.00	0.00	45.00
	4/28/2021	17148	55.00	0.00	0.00	0.00	0.00	55.00
Total BUG EXPRESS			100.00	0.00	0.00	0.00	0.00	100.00
NORTHSTAR CONSTRUCTI...	2/8/2021	1808	8,798.29	0.00	0.00	0.00	0.00	8,798.29
Total NORTHSTAR CONSTRUCTI...			8,798.29	0.00	0.00	0.00	0.00	8,798.29
AUTOMATIC FIRE PROTECTION, INC.	4/20/2021	200728	3,836.00	0.00	0.00	0.00	0.00	3,836.00
Total AUTOMATIC FIRE PROTECTION, INC.			3,836.00	0.00	0.00	0.00	0.00	3,836.00
MELODY'S SOUTHWEST CONSORTIUM	3/31/2021	202747	682.50	0.00	0.00	0.00	0.00	682.50
Total MELODY'S SOUTHWEST CONSORTIUM			682.50	0.00	0.00	0.00	0.00	682.50
CITYOF SAN ANGELO UTILITY BILLING	4/27/2021	225695-2001... 04-21	100.00	0.00	0.00	0.00	0.00	100.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
	4/27/2021	226565-2001... 04-21	30.00	0.00	0.00	0.00	0.00	30.00
Total CITYOF SAN ANGELO UTILITY BILLING			130.00	0.00	0.00	0.00	0.00	130.00
HAY,WITTEN... & BALE L.L. P.	8/12/2020	23785	0.00	1,320.25	0.00	0.00	0.00	1,320.25
Total HAY,WITTEN... & BALE L.L. P.			0.00	1,320.25	0.00	0.00	0.00	1,320.25
SNIDER TECHNOLOGY SERVICES LLC	2/28/2021	23836	852.00	0.00	0.00	0.00	0.00	852.00
Total SNIDER TECHNOLOGY SERVICES LLC			852.00	0.00	0.00	0.00	0.00	852.00
ENER-TEL SERVICES INC	4/20/2021	243106	2,360.00	0.00	0.00	0.00	0.00	2,360.00
Total ENER-TEL SERVICES INC			2,360.00	0.00	0.00	0.00	0.00	2,360.00
HAY,WITTEN... & BALE L.L. P.	11/19/2020	24361	1,652.31	0.00	0.00	0.00	0.00	1,652.31
Total HAY,WITTEN... & BALE L.L. P.			1,652.31	0.00	0.00	0.00	0.00	1,652.31

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
SNIDER TECHNOLOGY SERVICES LLC	4/30/2021	24444	250.00	0.00	0.00	0.00	0.00	250.00
Total SNIDER TECHNOLOGY SERVICES LLC			250.00	0.00	0.00	0.00	0.00	250.00
CONCHO VALLEY ELECTRIC COOPERATIVE	4/30/2021	25269 04-21	1,121.01	0.00	0.00	0.00	0.00	1,121.01
Total CONCHO VALLEY ELECTRIC COOPERATIVE			1,121.01	0.00	0.00	0.00	0.00	1,121.01
AT&T MOBILITY	4/25/2021	2873021749...	1,759.50	0.00	0.00	0.00	0.00	1,759.50
Total AT&T MOBILITY			1,759.50	0.00	0.00	0.00	0.00	1,759.50
Industrial Communicatio...	11/9/2020	298453	2,691.09	0.00	0.00	0.00	0.00	2,691.09
Total Industrial Communicatio...			2,691.09	0.00	0.00	0.00	0.00	2,691.09
CONSTANCIO TIRE AND FLEET	4/21/2021	411736	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			35.00	0.00	0.00	0.00	0.00	35.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WEST TEXAS REHABILITAT... CENTER	4/30/2021	43651	75.00	0.00	0.00	0.00	0.00	75.00
Total WEST TEXAS REHABILITAT... CENTER			75.00	0.00	0.00	0.00	0.00	75.00
SOUTHERN TIRE MART	3/26/2021	4930020440	141.00	0.00	0.00	0.00	0.00	141.00
	4/15/2021	4930020860	269.72	0.00	0.00	0.00	0.00	269.72
	4/27/2021	4930021087	293.72	0.00	0.00	0.00	0.00	293.72
Total SOUTHERN TIRE MART			704.44	0.00	0.00	0.00	0.00	704.44
Premier Fire and Safety	2/22/2021	5074	199.50	0.00	0.00	0.00	0.00	199.50
Total Premier Fire and Safety			199.50	0.00	0.00	0.00	0.00	199.50
CITY OF SAN ANGELO-ACC... RECEIVABLE	4/30/2021	56095	18,697.59	0.00	0.00	0.00	0.00	18,697.59
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			18,697.59	0.00	0.00	0.00	0.00	18,697.59
Plumbing by Rick, LLC	4/20/2021	5851	165.00	0.00	0.00	0.00	0.00	165.00
Total Plumbing by Rick, LLC			165.00	0.00	0.00	0.00	0.00	165.00

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
ANGELO RO EXPRESS, LLC	4/28/2021	5950	128.00	0.00	0.00	0.00	0.00	128.00
Total ANGELO RO EXPRESS, LLC			128.00	0.00	0.00	0.00	0.00	128.00
O'REILLY'S AUTO PARTS, INC.	4/22/2021	6032-123073	13.74	0.00	0.00	0.00	0.00	13.74
	4/27/2021	6032-123568	69.98	0.00	0.00	0.00	0.00	69.98
	4/28/2021	6032-123714	6.80	0.00	0.00	0.00	0.00	6.80
	4/29/2021	6032-123768	14.99	0.00	0.00	0.00	0.00	14.99
Total O'REILLY'S AUTO PARTS, INC.			105.51	0.00	0.00	0.00	0.00	105.51
WEX BANK	4/23/2021	71334746	12,849.09	0.00	0.00	0.00	0.00	12,849.09
Total WEX BANK			12,849.09	0.00	0.00	0.00	0.00	12,849.09
CONSTANCIO TIRE AND FLEET	4/29/2021	764355	35.00	0.00	0.00	0.00	0.00	35.00
	3/3/2021	764360	35.00	0.00	0.00	0.00	0.00	35.00
Total CONSTANCIO TIRE AND FLEET			70.00	0.00	0.00	0.00	0.00	70.00
CITYOF SAN ANGELO UTILITY BILLING	4/28/2021	76655-200118 04-21	71.40	0.00	0.00	0.00	0.00	71.40

CVTD
Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2020
From 9/1/2020 Through 4/30/2021

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
	4/27/2021	76659-200122 04-21	37.15	0.00	0.00	0.00	0.00	37.15
Total CITYOF SAN ANGELO UTILITY BILLING			108.55	0.00	0.00	0.00	0.00	108.55
AUTOMATIC FIRE PROTECTION, INC.	4/27/2021	81290421	50.00	0.00	0.00	0.00	0.00	50.00
	4/27/2021	81310421	50.00	0.00	0.00	0.00	0.00	50.00
	4/27/2021	81320421	50.00	0.00	0.00	0.00	0.00	50.00
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
Unifirst Holding Inc	4/26/2021	839 0303041	54.62	0.00	0.00	0.00	0.00	54.62
Total Unifirst Holding Inc			54.62	0.00	0.00	0.00	0.00	54.62
ANGELO GLASS & MIRROR	3/8/2021	85872	7,350.00	0.00	0.00	0.00	0.00	7,350.00
Total ANGELO GLASS & MIRROR			7,350.00	0.00	0.00	0.00	0.00	7,350.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	3/31/2021	CRS-202103-...	4.00	0.00	0.00	0.00	0.00	4.00

CVTD

Aged Payables by Due Date - Outstanding AP

Aging Date - 9/1/2020

From 9/1/2020 Through 4/30/2021

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			4.00	0.00	0.00	0.00	0.00	4.00
Report Total			334,602.64	1,320.25	0.00	0.00	0.00	335,922.89

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2021

AP Owed to CVCOG
 Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2021	Beginning Balance	300,943.80
4/19/2021	Payment received	(219,052.60)
4/6/2021	EDA payment received by CVCOG	(81,891.20)
4/22/2021	Crockett County payment rec by CVCOG	(3,714.56)
4/16/2021	Sterling County payment rec by CVTD	615.38
	Grant 010-Expenses paid by CVCOG	376.82
	Grant 018-Expenses paid by CVCOG	2,989.89
	Grant 019-Expenses paid by CVCOG	11,699.37
	Grant 800-Expenses paid by CVCOG	437.31
	Grant 813-Expenses paid by CVCOG	179,300.73
	Grant 814-Expenses paid by CVCOG	105,473.53
	Grant 817-Expenses paid by CVCOG	1,920.58
	Grant 823-Expenses paid by CVCOG	5,182.87
	Grant 824-Expenses paid by CVCOG	4,009.48
	Total Amount owed to CVCOG	<u>308,291.40</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred Income City Of San Angelo
Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Recognize COSA Funds Mar-21	(6,728.97) JVT43722118
Recognize COSA Funds Apr-21	(20,339.85) JVT43102011
Total	<u>238,140.70</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2021

Deferred Income-Insurance Payments
 Account 2915

Date	Description	\$ Amount	Veh #	VIN #
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,735.70	1301	5903 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,213.20	1307	5912 CRT12141614
8/26/2019	TML ck 9014933 (VCR funded-urban)	2,477.36	1309	5913 CRT11942065
7/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(316.40)	1309	5913 JVT43101398
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,896.20	1309	5913 CRT12141614
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(499.80)	1310	5291 JVT43101470
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,421.00	1310	5921 CRT12141614
1/3/2020	TML ck 0920779	4,074.16	1312	5905 CRT12141399
4/25/2020	Recognize TML funds J&C 02172020CVT	(4,074.16)	1312	5905 JVT48091328
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,621.20	1312	5905 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,556.20	1314	5917 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,318.50	1434	9823 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	575.00	1469	4179 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,204.00	1488	5349 CRT12141614
4/1/2021	TML ck 9039192	1,085.00	1501	5093 CRT12282391
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,113.95	1502	1450 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,320.30	1503	6424 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,200.30	1505	6426 CRT12141614
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(663.86)	1507	6425 JVT43101586
8/31/2020	Recognize VCR TML funds 18-69 Hail damage veh repairs	(284.64)	1507	6425 JVT
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,100.30	1507	6425 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,028.70	1508	8904 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	7,265.00	1510	1838 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,589.02	1511	3230 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	2,028.65	1512	4291 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	6,711.25	1513	1849 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,336.02	1514	2690 CRT12141614
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(497.30)	1516	4292 JVT43101471
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,446.20	1516	4292 CRT12141614
8/31/2020	Recognize VCR TML funds 13-09 -Hail damage veh repairs	(500.00)	1517	4296 JVT43101465
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,453.86	1517	4296 CRT12141614
7/17/2020	TML Hail damage 5/21/20	215.00	1707	2616 CRT12141631
7/17/2020	TML Hail damage 5/21/20	3,790.20	1709	2617 CRT12141631
7/17/2020	TML ck 09028327 Hail damage 5/21/20	1,571.20	1847	7739 CRT12141614
7/17/2020	TML Hail damage 5/21/20	1,581.20	1866	2058 CRT12141631
7/17/2020	TML Hail damage 5/21/20	1,571.20	1867	2045 CRT12141631
7/17/2020	TML Hail damage 5/21/20	215.00	1868	2044 CRT12141631
1/17/2020	TML ck 9021361 (VCR funded-urban)	2,161.74	1869	3047 CRT12141240
1/14/2020	Recognize TML funds J&C 01142020CVT	(1,877.10)	1869	3047 JVT43091250
7/7/2020	TML ck 09028327 Hail damage 5/21/20	2,171.00	1869	3047 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,021.20	1870	2042 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,346.20	1871	5874 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	8,876.87	2020	4268 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,419.37	2021	0062 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	3,169.37	2022	0066 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,409.37	2023	0071 CRT12141614
7/7/2020	TML ck 09028327 Hail damage 5/21/20	1,419.37	2024	0075 CRT12141614
4/1/2021	Recognize TML funds-Hail damage veh repairs	(3,725.20)	1312	5905 JVT43101391
4/1/2021	TML ck 9039192	2,104.00	1312	5905 CRT12282391
9/30/2020	TML AU122040 ck09032100 supplemental ck-hail damage	2,780.50	1314	2917 CRT12282010
2/5/2021	TML AU122040 ck09036952 supplemental ck-hail damage date of loss 5-21-20	875.00	1488	5349 CRT12282240
10/19/2020	TML AU122040 ck09032906 supplemental ck-hail damage	2,145.00	1507	6425 CRT12282088
9/25/2020	TML AU122040	2,395.00	1512	4291 CRT12282126
4/1/2021	Recognize TML funds-Hail damage veh repairs	(2,519.00)	1867	2045 JVT43102098
4/1/2021	TML ck 9039192	2,519.00	1867	2045 CRT12282391
7/7/2020	TML ck 09028327 Hail damage 5/21/20	0.18		CRT12141614
7/31/2020	Recognize TML funds -Hail damage veh repairs	(9,313.68)		
8/31/2020	Recognize TML funds -Hail damage veh repairs	(45,661.81)		
10/31/2020	Recognize TML funds -Hail damage veh repairs	(19,548.65)		
11/30/2020	Recognize TML funds -Hail damage veh repairs	(2,145.00)		
12/31/2020	Recognize TML funds -Hail damage veh repairs	(7,672.72)		
1/31/2021	Recognize TML funds -Hail damage veh repairs	(3,790.20)		
2/28/2021	Recognize TML funds -Hail damage veh repairs	(8,732.10)		
3/31/2021	Recognize TML funds -Hail damage veh repairs	(7,193.31)		
	Balance remaining on AU122040-Hail damage	15,513.11		
12/23/2020	TML ck 09035531 date of loss 12/9/20 AU133985	1,252.20	17-01	0106 CRT12141691
1/22/2021	TML ck 09036388 date of loss AU133985	1,914.55	17-01	0106 CRT12282208
	Balance remaining on 17-01	3,166.75		
1/15/2021	TML ck 09036073 date of loss 12/26/20 AU135368	2,633.94	13-02	5914 CRT12282186
3/12/2021	TML AU135368 ck 09038054 date of loss 12/26/20	706.17	13-02	5914 CRT12282327
	Balance remaining on 13-02	3,340.11		
	Total for Vehicles	22,019.97		

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred income-Insurance Payments
Account 2915

Date	Description	\$ Amount	Veh #	VIN #
10/7/2020	TML ck 09032470 (loss date 8/21/20 wind damage PR127947)	14,746.93		CRT12282024
4/16/2021	TML ck 09039986 (Claim PR 139350)	3,172.16		CRT12282425
4/21/2021	Recognized funds Doucet Plmb 21-251612	(1,322.16)		NT 48101933
4/30/2021	TML PR142343 ck 142343	1,600.00		CRT12282470
	Total for Multi-Modal	18,196.93		

Note: Northstar Construction currently working to repair damage to Depot

Grand Total Insurance Payments 40,216.90

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred Income Property Tax
Account 2916

Description	Amount
Reserved for Link Road, loan settlement	20,366.03 JVT12145668
	-
	-
	-
	-
Total	<u>20,366.03</u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred Income County Membership Dues
Account 2917

Description	Amount
Coke County	23,845.36
Concho County	21,198.25
Crockett County	29,716.48
Irion County	12,664.08
Kimble County	12,101.36
McCulloch County	38,101.44
Menard County	15,324.23
Reagan County	40,050.80
Schleicher County	27,437.84
Sterling County	9,119.36
Sutton County	25,130.64
Funds Recognized as Revenue	(49,927.63)
Total Rural Program	<u><u>204,762.21</u></u>
Tom Green County	54,480.22 paid 10/16/20
Funds Recognized as Revenue	<u>(54,480.22)</u>
Total Urban Program	<u>-</u>
Grand Total Dues Reserved	<u><u>204,762.21</u></u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 April 30, 2021

Deferred Income - Medical Transportation
 Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Record AMR Inv 03-06-21	5,123.40
Record AMR Inv 03-13-21	5,441.00
Record AMR Inv 03-20-21	5,259.00
Record AMR Inv 03-27-21	4,117.60
Record AMR Inv 04-03-21	3,210.40
Record AMR Inv 04-10-21	5,827.80
Record AMR Inv 04-17-21	6,064.00
Record AMR Inv 04-24-21	3,957.00
Record AMR Inv 04-30-21	5,159.80

Total AMR Billings 146,314.70

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred Income - Medical Transportation
Account 2919

Description	Amount
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Payments recognized for Mar 2021	(19,466.61)
Payments recognized for Apr 2021	(3,702.64)
Total Pending Payments Recognized	<u>(93,199.04)</u>
Grand Total Deferred Medicaid Revenue	<u><u>53,115.66</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
April 30, 2021

Deferred Income-Bus Passes
Account 2920

Description	Amount		
Record inv Apr 23 2021-WSCV	30.00	JV43101939	Paid 5/21/21

Total 30.00

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	306,042.32	260,377.12	-	-	-	-	1,210,490.34	-	3,029,810.00	1,819,319.66
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	5,475.00	8,224.00	-	-	-	-	19,889.00	-	39,092.00	19,203.00
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	96,280.00	46,279.00	-	-	-	-	316,285.00	-	316,285.00	-
TOTAL		-	-	-	-	96,266.00	83,650.00	101,755.00	54,503.00	-	-	-	-	336,174.00	-	355,377.00	19,203.00
FTA TX-2019-109-00 Y318	Grant 778,813	Grant Award started September 2019															
Operations	FED	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	30.09.01	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7C.00	-	-	-	29,105.00	21,081.00	15,241.00	-	522.00	-	-	-	-	65,949.00	122,920.00	188,869.00	-
Lease Yards	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Bus Passenger Shelters	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
TOTAL	11.32.10	-	-	-	32,621.00	136,719.00	28,783.00	-	522.00	-	-	-	-	198,645.00	1,100,954.00	1,299,599.00	-
	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FTA TX-2020-175-00 Y318	Grant 813	Grant Award started September 2019															
Operations	FED	-	-	-	-	-	73,771.00	96,280.00	86,491.00	-	-	-	-	256,542.00	-	838,597.00	582,055.00
ADA	30.09.01	-	-	-	-	-	12,701.00	22,762.00	14,474.00	-	-	-	-	49,937.00	-	270,171.00	220,234.00
Prev Maint	11.7C.00	-	-	-	-	-	2,591.00	29,665.00	39,338.00	-	-	-	-	71,594.00	-	409,388.00	337,794.00
Lease Yards	11.7A.00	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
TOTAL	11.42.09	-	-	-	-	96,000.00	89,063.00	148,707.00	140,303.00	-	-	-	-	474,073.00	-	1,631,947.00	1,157,874.00
	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Government Funding		-	-	-	32,621.00	328,985.00	201,496.00	250,462.00	195,328.00	-	-	-	-	1,008,892.00	1,100,954.00	3,286,923.00	1,177,077.00
OTHER REVENUE																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	6,849.69	-	-	-	-	51,170.34	-	63,000.00	11,829.66
Charter		-	-	-	3,192.50	1,125.00	375.00	-	843.75	-	-	-	-	5,536.25	-	10,000.00	4,463.75
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	1,117.50	-	-	-	-	6,997.50	-	4,000.00	(2,997.50)
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66	-	250.00	(391.66)
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	6,700.36	6,846.02	-	-	-	-	45,933.50	30,000.00	(15,933.50)	
Advertising		-	2,350.00	-	-	-	-	-	2,500.00	-	-	-	-	4,850.00	2,500.00	(2,350.00)	
COSA Funds		-	-	-	4,767.70	-	-	-	20,339.85	-	-	-	-	25,107.55	398,831.00	373,723.45	
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	965.00	1,562.31	-	-	-	-	7,344.31	-	(7,344.31)	
Medical		-	-	-	-	-	-	16,736.11	-	-	-	-	-	16,736.11	255,344.00	238,607.89	
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	21,364.00	24,920.00	-	-	-	-	73,416.00	73,416.00	-	
FGP		-	16.00	-	-	-	-	-	-	-	-	-	-	16.00	1,000.00	984.00	
SCP		-	42.00	26.00	-	-	-	-	70.00	-	-	-	-	138.00	500.00	362.00	
TOTAL OTHER REVENUE		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	55,580.32	65,049.12	-	-	-	-	237,887.22	843,841.00	605,953.78	
Total Urban Excess/(Shortage)		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	-	-	-	-	36,288.88	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	174,924.76	136,289.81	-	-	-	-	589,508.27	-	1,569,262.70	979,754.43
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	14,540.00	13,815.00	-	-	-	-	56,762.00	-	80,000.00	23,238.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	14,296.00	6,147.00	-	-	-	-	39,285.00	-	80,000.00	40,715.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	-	-	-	-	218,281.00	-	535,340.00	317,059.00
TDCs		-	-	-	337.00	2,744.00	687.00	2,859.00	1,229.00	-	-	-	-	7,856.00	-	16,000.00	8,144.00
TOTAL	CFDA 20.509	-	-	-	4,261.00	84,949.00	68,812.00	88,756.00	75,406.00	-	-	-	-	322,184.00	-	711,340.00	389,156.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	3,635.00	3,454.00	-	-	-	-	14,190.00	-	46,556.00	32,366.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	-	-	-	-	218,281.00	-	418,995.00	200,714.00
TOTAL		-	-	-	2,238.00	57,744.00	54,124.00	60,696.00	57,669.00	-	-	-	-	232,471.00	-	465,551.00	233,080.00
Total Government Funding		-	-	-	6,499.00	142,693.00	122,936.00	149,452.00	133,075.00	-	-	-	-	554,655.00	-	1,176,891.00	622,236.00
OTHER REVENUE																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	1,250.00
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	722.00	798.00	-	-	-	-	4,474.25	-	12,000.00	7,525.75
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Overage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County Cash Match		-	-	651.88	-	-	-	21,864.76	-	-	-	-	-	22,516.64	-	363,767.70	341,251.06
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	2,886.00	3,145.00	-	-	-	-	12,099.00	-	15,354.00	3,255.00
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER REVENUE		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	25,472.76	3,943.00	-	-	-	-	39,089.89	-	392,371.70	353,281.81
Total Rural Excess/(Shortage)		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	728.19	-	-	-	-	4,236.62	-	-	-

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	1,890.00	1,920.00	-	-	-	-	14,418.00	-	91,794.00	77,376.00
Regional Planning	44.24.00	-	-	-	0.49	0.25	0.29	0.10	0.58	-	-	-	-	1.71	-	300.00	298.29
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	1,890.10	1,920.58	-	-	-	-	14,419.71	-	92,094.00	77,674.29
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 8/31/2021															
5310-2019-00091	Grant 823	-	-	-	1,108.00	4,137.00	3,772.00	4,008.00	4,853.00	-	-	-	-	17,878.00	-	67,838.00	49,960.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	802.00	971.00	-	-	-	-	3,576.00	-	13,568.00	9,992.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	272.51	329.87	-	-	-	-	1,216.90	-	3,392.00	2,175.10
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	5,082.51	6,153.87	-	-	-	-	22,670.90	-	84,798.00	62,127.10
5310-2019-00091		Period: 09/1/2020 thru 8/31/2021															
Mobility Management-Rural	Grant 824	-	-	-	829.00	4,130.00	3,738.00	4,008.00	3,754.00	-	-	-	-	16,459.00	-	36,159.00	19,700.00
TD Credits	11.7L.00	-	-	-	166.00	826.00	748.00	802.00	751.00	-	-	-	-	3,293.00	-	7,232.00	3,939.00
Medical Funds	TDCs	-	-	-	57.17	280.49	254.36	272.83	255.48	-	-	-	-	1,120.33	-	1,808.00	687.67
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	5,082.83	4,760.48	-	-	-	-	20,872.33	-	45,199.00	24,326.67

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

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																
Vehicles <30	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,061.00	656,061.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131,212.00	131,212.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787,273.00	787,273.00
Grant 816		Period: 9/1/2020 thru 9/30/2022															
BBF 2002-5339-R-2020-00021	Rural																
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,598.00	85,598.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,120.00	17,120.00
Engineering and Design Maint Facility	11.41.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291,521.00	291,521.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,304.00	58,304.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526, 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,543.00	452,543.00
Grant 802		Period: 6/9/2020 thru 12/31/2021															
BBF 2002-5339-R-2020-00109	Rural																
Acquisitions -Misc Equip	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99,608.00	99,608.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,941.00	14,941.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,549.00	114,549.00
Grant 797		Period: 5/10/2020 thru 12/31/2021															
TX-2020-068-00	Urban																
Bus-Rolling Stock	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,202.00	399,202.00
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 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
Grant 019																	
Local																	
Transit Operations Link Road																	
Revenue County Cash Match		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	(54,480.22)
COSA Funds		-	-	-	-	-	37,397.72	-	-	-	-	-	-	37,397.72	75,852.50	-	(113,250.22)
Local Funds		-	-	-	-	-	-	-	4,113.69	-	-	-	-	4,113.69	-	547,500.00	543,386.31
Medical Funds		-	-	-	-	-	0.11	1,396.32	-	-	-	-	-	1,396.43	45,244.99	18,519.60	(28,121.82)
TOTAL		-	-	-	-	-	37,397.83	1,396.32	4,113.69	-	-	-	-	42,907.84	175,577.71	566,019.60	347,534.05
Grant 020																	
FED																	
EDA 08-79-05344																	
US DEPT Commerce-EDA		-	-	-	-	-	72,994.00	2,085.20	-	143,260.00	-	-	-	218,339.20	1,450,012.00	2,200,000.00	531,648.80
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	80,716.54	-	-	-	-	-	-	80,716.54	172,674.35	253,390.89	-
COSA Funds		-	-	-	-	-	85,925.46	-	-	-	-	-	-	85,925.46	-	85,925.46	-
Medical Funds		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-
TOTAL		-	-	-	-	-	263,303.11	2,085.20	-	143,260.00	-	-	-	408,648.31	1,809,702.89	2,750,000.00	531,648.80
Grant 023																	
Local																	
Transit Construction Link Road																	
Revenue Co Cash Match		-	-	-	-	-	-	-	28,062.87	-	-	-	-	28,062.87	-	31,451.14	3,388.27
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	-	-	-	-	9,541.08	-	302,100.00	292,558.92
Medical Funds		-	-	-	-	-	10,089.93	-	-	-	-	-	-	10,089.93	66,355.62	76,445.55	-
TOTAL		-	-	-	-	-	12,902.04	6,728.97	28,062.87	-	-	-	-	47,693.88	66,355.62	409,996.69	295,947.19
GREYHOUND SERVICES																	
GRANT 010																	
Local																	
ICB																	
Services		2,000.00	250.00	250.00	250.00	250.00	-	500.00	250.00	-	-	-	-	3,750.00	-	5,000.00	1,250.00
Pass-Thru		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	71.00	221.05	104.24	317.11	151.45	126.82	-	-	-	-	991.67	-	5,000.00	4,008.33
TOTAL		2,000.00	250.00	321.00	471.05	354.24	317.11	651.45	376.82	-	-	-	-	4,741.67	-	10,000.00	5,258.33
GRANT 018																	
Local																	
Extended Medicaid Transportation																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	-	-	-	-	12,626.44	-	18,000.00	5,373.56
TOTAL		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	-	-	-	-	12,626.44	-	18,000.00	5,373.56

CONCHO VALLEY TRANSIT DISTRICT
September 2020 through August 2021

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	223,954.00	248,006.00	262,069.00	293,639.00	-	-	25,446.00	-	-	-	-	-	1,053,114.00	606,952.00	1,679,170.00	19,104.00
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	44,655.00	-	-	-	-	44,655.00	-	100,000.00	55,345.00
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	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	11,055.00	5,516.00
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	(5.32)	-	-	-	-	-	1,142.83	6.14	-	(1,148.97)
TOTAL	CFDA 20.507	251,099.64	280,792.03	291,666.38	312,914.10	-	-	19,924.68	44,655.00	-	-	-	-	1,201,051.83	712,131.14	4,238,812.00	2,328,903.00
Rural 5311	Grant 801 SAF	Period: 05/01/20 thru 12/31/2020															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	-	-	-	8.61	4.57	-	(13.18)
TOTAL	CFDA 20.509	143,976.92	149,915.29	160,937.30	216,334.10	-	-	-	-	-	-	-	-	671,163.61	426,543.57	1,389,466.00	291,758.82

SCHEDULE OF REVENUES BY SOURCE
September 1, 2020 - Aug 31, 2021
CV Transit District

Grant No	Grant Name	State Administered		Federal US Dept		Program Income	Transit Charter	TML Ins	Transit Medical	CVEDD Vendor	Pass Thru	FGP/SCP/Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	CARES	State	EDA													
010	ICB Program	-	-	-	-	3,750.00	-	-	991.67	-	-	-	-	-	4,741.67	2,341.55	2,400.12	Prior Year Fee reimbursed
013	TML Depot Insurance Repairs	-	-	-	-	-	-	52,030.44	1,781.29	-	-	-	-	-	53,811.73	47,150.29	6,661.44	Apply to construction costs-Northstar
018	Extended Medical Transp Program	-	-	-	-	-	-	-	12,626.44	-	-	-	-	-	12,626.44	12,626.44	-	
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	23,532.34	-	-	-	19,375.50	-	42,907.84	39,163.53	3,744.31	Excess funds
020	Grant 020, US Dept Commerce Facility	-	-	-	-	218,339.20	-	-	23,667.11	-	-	-	166,642.00	-	408,648.31	275,736.11	132,912.20	Funds for EDA Match
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	10,089.93	-	-	-	39,382.03	-	49,471.96	49,471.96	-	
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	176.83	176.83	-	
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	138.94	138.94	-	
800	CVTD Urban CARES ACT FY 19-20	-	1,197,422.56	-	-	-	2,125.00	-	1,142.83	-	-	-	-	-	1,200,690.39	1,200,690.39	-	
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	-	8.61	-	-	-	-	-	671,163.61	671,163.61	-	
813	CVTD Urban FY 20-21	672,718.00	-	-	336,174.00	-	51,170.34	5,536.25	641.66	16,736.11	73,416.00	-	7,151.50	83,235.36	1,246,779.22	1,210,490.34	36,288.88	Excess funds
814	CVTD Rural FY 20-21	-	-	314,328.00	232,471.00	-	-	-	-	-	12,099.00	-	26,990.89	7,856.00	593,744.89	589,508.27	4,236.62	Excess funds
817	CVTD RCTP-2020-00016 FY 20-21	-	-	14,418.00	-	-	-	-	1.71	-	-	-	-	-	14,419.71	16,767.71	(2,348.00)	billing once deliverables are met
823	Mobility Urban 5310-2019-074	-	-	17,878.00	-	-	-	-	1,216.90	-	-	-	-	3,576.00	22,670.90	22,670.90	-	
824	Mobility Rural 5310-2019-074	-	-	16,459.00	-	-	-	-	1,120.33	-	-	-	-	3,293.00	20,872.33	20,872.33	-	
		672,718.00	1,868,202.56	363,083.00	568,645.00	218,339.20	54,952.34	8,036.25	52,672.10	93,199.04	85,515.00	-	7,151.50	335,625.78	4,342,864.77	4,158,969.20	183,895.57	

CARES Act Awards:	Total Award:	CFDA Number
FTA CARES ACT	4,238,812.00	20.507
TXDOT Rural CARES ACT	1,389,466.00	20.509
	<u>5,628,278.00</u>	



ADA Paratransit Services Guidebook

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

Board Approved 03-04-2020

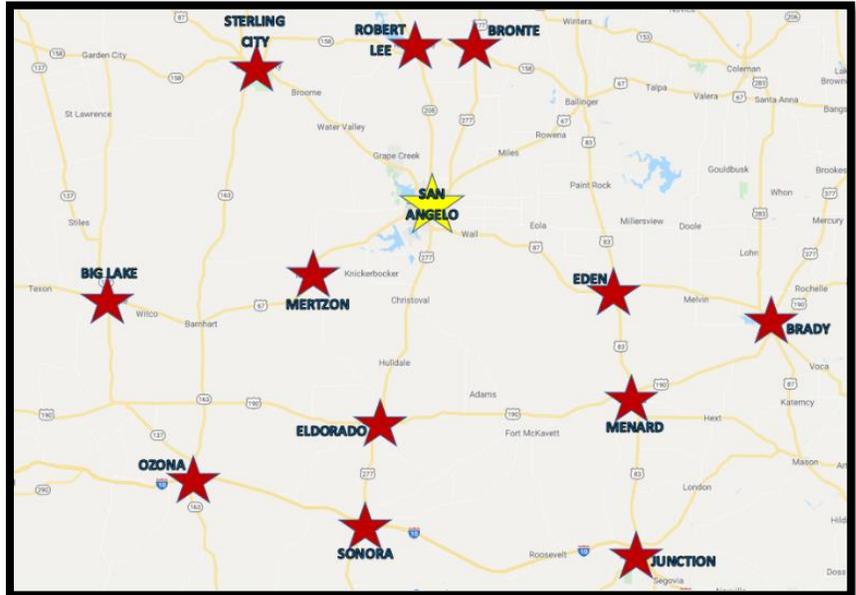


Agency Overview

Concho Valley Transit District

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

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



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

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

CVT's website: www.cvt.org

Title VI Compliance

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

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

Americans with Disabilities Act (ADA) Information



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

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CVT's ADA Para-Transit Program

What is ADA Para-Transit?

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

ADA Service

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

Eligibility and Certification

Who is eligible for ADA Para-transit Service?

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

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

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

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

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

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

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

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

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

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

Types of Eligibility

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

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

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

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

Service for Visitors

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

How do I apply for CONCHO VALLEY TRANSIT Service?

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

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

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

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

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

Recertification of Eligibility

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

Service Area and Hours

When and where can I travel?

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

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

Holiday Service

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

New Year's Day – January 1st

Memorial Day – Last Monday of May

Independence Day – July 4th

Labor Day – First Monday of September

Thanksgiving Day – 4th Thursday of November

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

Christmas Day – December 25th

Customer Fares

How much does each trip cost?

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

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

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

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

Tips and Gifts

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

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

Reservations and Scheduling

How do I schedule a trip?

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

Phone Numbers and Hours of

Fixed Route Operation

1-877-947-8729 Customer Service

Monday Friday 6:30AM- 6:30PM

Saturday 7:30AM- 6:30PM

Sunday Closed

Last Reservation taken at 3 PM

Reservation How-To:

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

Hint: Please

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

Pickup Window:

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

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

Tips for Scheduling Service:

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

“Will-Call” Return Trips:

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

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

Attendants and Guests

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

Personal Care Attendants (PCA)

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

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

Guests (or Companions)

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

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

Service Animals and Pets

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

Small pets, which are not service animals, may accompany Concho Valley Transit customers as long as they are in an approved pet-carrier that you can hold on your lap during the entire trip. The carrier may not be set in a seat or the aisle floor of the vehicle. Unruly, aggressive, noisy, or pets that are a disruption to other passengers can be refused. Owners must be in complete control of their pets.

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 American’s with Disabilities Act, section 37.125(g) for individuals who are denied eligibility and for individuals who have been suspended from the provision of complimentary para-transit service due to a pattern or practice of missed trips.

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

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

Eligibility Denial

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

Suspension of Service

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

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

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

Complaints

What if I have a problem?

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

Subscription Service

What is Subscription Service?

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

Which Trips Qualify for Subscription Service?

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

How Do I Sign Up for Subscription Service?

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

Tips for Using Subscription Service

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

Safety Policies

Children

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

Seat Belts

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

Car Seats

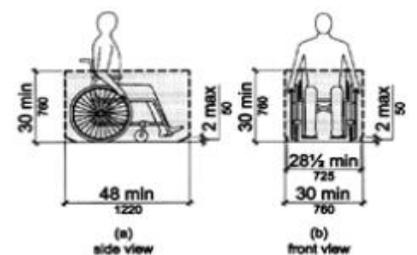
CVT will follow all Federal and State regulations regarding child safety seats.

Mobility Devices

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

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

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



Time Sensitive Medical Needs

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

Packages

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

Customers Requiring Supervision

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

Health / Safety Threats

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

Passenger Code of Conduct

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

PASSENGER CODE OF CONDUCT

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

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

Para-transit Functional Procedure

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

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

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

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

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

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

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

*There is no bus service during winter break

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

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

Severe or Inclement Weather

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

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

Foster Communications (Radio)

94.7 (KIXY)

101.9 (KWFR)

1260AM (KKSA)

100.1 (KCLL)

KGKL (Radio)

97.5

KLST (TV)

KSAN (TV)

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

or

Email: cvtinfo@cvcog.org

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

and

Follow us on Facebook for news and updates.