



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:50 P.M.

WEDNESDAY, MAY 17, 2017

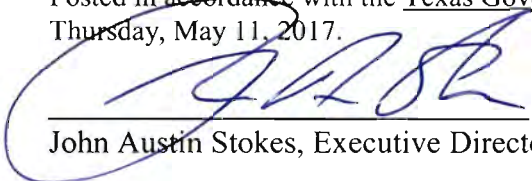
**Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **RECOGNITION** of outgoing board members Mayor Dwain Morrison and Council Member Charlotte Farmer
- (4) **APPROVAL OF MINUTES** of April 12, 2017 meeting (See **Attachment A**)
- (5) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (6) **ACCEPT RECOMMENDATION** from CVCOG Executive Committee to appoint a Budget Committee to review the Fiscal Year 2017-2018 budget proposal
- (7) **APPROVAL** of the revised Concho Valley Transit District Vehicle Maintenance Plan (See **Attachment C**)
- (8) **REVIEW** Financial Reports/Balance Sheet – March 2017 (See **Attachment D**)
- (9) **CVTD General Manager's Report** – Vince Huerta
- (10) **OTHER** Discussion Items or Future Agenda Items
- (11) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, May 11, 2017.


John Austin Stokes, Executive Director

Concho Valley Transit District (CVTD)

Minutes of Meeting for April 12, 2017

The Concho Valley Transit District met on Wednesday, April 12, 2017 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
Larry Isom, Reagan County Judge
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Harry Thomas, City of San Angelo Council Member, District 3
Miguel Villanueva, Sutton County Commissioner

Board members not present:

David Dillard, Concho County Judge
Charlotte Farmer, City of San Angelo Council Member, District 6
Dwain Morrison, Mayor, City of San Angelo, Secretary

Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 2:50 p.m.

Invocation and Pledge of Allegiance

Judge Fred Deaton gave the invocation and Chairman Steve Floyd led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Delbert Roberts, seconded by Judge Charlie Bradley, meeting minutes from the March 8, 2017 meeting were unanimously approved.

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

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

Authorization to execute a contract for Asset Management Software

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Leslie Mackie, authorization for the Executive Director to execute a contract for Asset Management Software not to exceed \$35,000 was unanimously approved.

Approval of the revised Concho Valley Transit District Vehicle Maintenance Plan

Upon a motion by Judge Danny Neal, seconded by Judge Larry Isom, the revised Concho Valley Transit District Maintenance Plan was unanimously approved.

Authorization to sign a letter of support for the Chadbourne Street Roadway and Sidewalk Improvement Project

Upon a motion by Judge Roy Blair, seconded by Judge Danny Neal, a motion to authorize the Executive Director to sign a letter of support for the Chadbourne Street Roadway and Sidewalk Improvement Project was unanimously approved.

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for January and February 2017. No action required.

CVTD General Manager's Report

- Rural Ridership Report
- Rural Mileage Report
- Rural Visits/Public Meetings

- Proposed ICB Locations and Routes
 - **West:** Ozona, Big Lake, Mertzon
 - **East:** Brady, Eden, Menard, Junction
 - **South:** Sonora, Eldorado
 - **North:** Sterling, Bronte, Robert Lee

- Urban
 - Bus Stop Implementation
 - Bus Shelters
 - Continued Public Research/Engagement
 - May 1 Qtr Update

- Recognition
 - Alfredo Avila
 - Don Bratton
 - Eddie Gomez
 - Wally Hernandez
 - Gene Smith
 - Tony Villarreal

- 2017 TTA Rodeo - **CVTD was recognized as the 2017 Outstanding Rural Transit System**
 - Regional Clustering
 - Overtime Reduction
 - Operator Training
 - Productivity

Future Agenda Items - None

Adjournment

The meeting was adjourned at 3:17 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 17th day of May 2017.

CVTD
 Check/Voucher Register
 From 3/1/2017 Through 3/31/2017

ATTACHMENT - B

Document Number	Document Date	Name	Transaction Description	Document Amount
17603	3/1/2017	CONDLEY AND COMPANY L.L.P.	Annual Audit services through 01/31/2017	2,000.00
17612	3/1/2017	PERKINS STAINED CONCRETE INC	polish and finish concrete floors - final payment CVTD shell building	5,000.00
17622	3/14/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	2/2017 fuel bill	14,135.93
17631	3/14/2017	MCDONALD TRANSIT ASSOCIATES, INC	Professional services for March 2017	11,500.00
17638	3/14/2017	SHELL FLEET NAVIGATOR	Fuel bill Jan 2017	10,627.41
17639	3/14/2017	SPECIALITY DIESEL SERVICES, LLC	1465-rpl gear box, emergency brake, alignment & brakes	3,164.76
17643	3/14/2017	TML INTERGOVERNMENTAL RISK POOL	03/2017 auto liab, errors & omission, general liability, aut	7,837.33
17646	3/20/2017	BRUCKNER TRUCK SERVICE	11903 diagnosis: bus will not move in gear	5,980.27
17658	3/24/2017	ECOLANE USA, INC.	Annual maint 30 DR 5/1/2016 - 4/30/2017	37,275.00
17664	3/24/2017	SHELL FLEET NAVIGATOR	Fuel bill Feb 2017	<u>10,079.81</u>
Report Total				<u>107,600.51</u>

Concho Valley Transit District

Vehicle Maintenance Plan

Maintenance Plan

Introduction

The Concho Valley Transit District shall have a maintenance plan which outlines the organization and assigns responsibility for performing maintenance on all vehicles. It is designed to keep all vehicles in a safe, reliable, and in operational condition. It requires management and staff to be trained and accountable for specific roles.

The Maintenance Plan

The Maintenance Plan details the methods for scheduling vehicles for repair and preventive maintenance.

Mission Statement

The mission of the maintenance plan is to develop a consistent system of policy and procedures for the maintenance of the Concho Valley Transit District Fleet. These plans will be used as the basis and reference to satisfy contractual obligations and to provide safe and reliable vehicles.

Goals and Objectives

The maintenance plan is to be utilized as a management tool for the ongoing evaluation and monitoring of the vehicle maintenance program, based on policies, goals and objectives, and accepted maintenance procedures.

Goal 1- Meet or exceed the performance standard of 85% of total vehicles available for service.

Goal 2- Maintain vehicles in good working order.

Personnel Responsibilities

To aid in the maintenance program for the fleet, drivers are required to conduct vehicle inspections. An inspection outlined is presented herein to guide the driver in meeting this requirement. Any safety deficiencies must be reported before the vehicle is placed into service. During a relief switch of drivers the oncoming driver will inspect the exterior, interior, and mechanical compartments of the vehicle for any damage or any signs of irregularities.

Inspection Outline

Inside the Vehicle

1. Oil pressure
2. Voltmeter
3. Coolant temperature
4. Warning lights and buzzers
5. Steering wheel
6. Accelerator
7. Brake control
8. Transmission control
9. Horn
10. Windshield wipers and wash fluid

11. Interior/exterior Lights
12. Headlights
13. Dimmer switch
14. Turn signal
15. 4-way flashers
16. Clearance, identification, marker light switches
17. Mirrors and windshield
18. Fire extinguisher with current inspection tag
19. Reflective triangles

Outside the Bus

1. Lighting
2. Walls
3. Windows
4. Doors
5. License Plate and lights
6. Tires and Rims
7. Engine compartment
8. Storage compartments (if any)

Fluid Checks

1. Engine oil level
2. Engine coolant level
3. Transmission fluid level
4. Windshield washer level
5. Power steering level

Spot Check Inspection

The Supervisor will conduct a vehicle condition report when conducting vehicle inspections.

Breakdown Plan

Procedure

1. Driver calls Dispatcher with vehicle issue or accident.
2. Dispatcher will relay information to a supervisor.
3. Supervisor will coordinate response and recovery plan.
4. Vehicle maintenance supervisor or designee will review situation and execute a maintenance plan.

Preventive Maintenance Inspections and Services

Introduction

Vehicle and component manufacturers prepare manuals that recommend maintenance practices as well as specific guidance and instructions for troubleshooting, removal, overhaul, repair, and replacement of components. These manuals are an important part of the vehicle maintenance plan as they define specific maintenance intervals and provide critical information when the maintenance work is actually being performed.

Preventive maintenance inspections and services will follow the manufacturer, supplier, or builder recommendations as outline in the manual.

Documentation

Preventive maintenance inspections and services will be performed, and documented according to a schedule. All documentation will be recorded and stored for future review.

Preventative Maintenance Inspections

Preventative maintenance inspections are scheduled to provide maintenance personnel with an opportunity to detect and repair damage or wear conditions before major repairs are necessary. In addition, preventative maintenance documents will include:

1. Areas to record repairs and the routine application of fluids
2. Area to Indicate inspection interval (i.e., daily or weekly)
3. A pass/fail standard for each item
4. An area to note detailed actions to correct each item

Work Orders

The Concho Valley Transit District uses a work order system to initiate a record of events for the specified vehicle and will follow until repair is completed. The work order system will note all specific issues with the vehicle and any other notations including costs, parts, maintenance shop information, etc.

Preventative Maintenance Services Schedule

Using the manufacturer's recommended service schedule as a minimum, preventative maintenance services will be scheduled on a mileage guideline. The Concho Valley Transit District employees will prioritize preventative maintenance services into different levels. Level A comprises the most basic and frequent level of preventative maintenance services while level D consists of more complicated services performed less frequently.

Level A – Conducted at 5,000-mile intervals

Level B – Conducted at 15,000 to 30,000-mile intervals

Level C – Conducted at 60,000-mile intervals

Level D – Conducted at 100,000-mile intervals

Preventive Maintenance Levels

PM Level	Cumulative Mileage	PM Description
A	5,000	
A	10,000	
B	15,000	A + B
A	20,000	
A	25,000	
C	30,000	A + B + C
A	35,000	
B	40,000	
A	45,000	A + B
A	50,000	
A	60,000	
D	100,000	A + B + C + D

Repeat the schedule

Preventative maintenance levels are scheduled based on projected mileage, estimated time for completion, and level of effort and expertise. As each level of preventative maintenance service requires more time to complete, preventative maintenance levels should be assigned in such a manner as to provide a balanced workload for the maintenance personnel at assigned shop.

In this manner, the time consumption and labor efforts for preventative maintenance levels have been established. All preventative maintenance inspections and services should be coordinated with the assigned maintenance facility.

Pre-Trip Inspections

An important part of preventive maintenance is the establishment of strong communication ties between drivers, management and the assigned maintenance facility. An easy way to ensure and document this communication link is by way of the driver's daily vehicle inspection checklist.

Each driver should have blank copies of the checklist to conduct the inspection. The driver should identify any defects and report them to a supervisor before driving the vehicle. If a problem arises during the shift, the driver will document the issue on the checklist. All checklists are to be maintained and stored in the vehicle file.

When malfunctions and/or defects are detected which threaten safe operating performance, the vehicle will not be used to transport persons until defects are corrected.

The pre- and post-trip inspection forms shall be legibly completed and signed by the vehicle driver. Pre-trip inspections should include:

- a. Cleanliness
- b. Lights and reflectors
- c. Brakes

- d. Horn
- e. Windshield, washer, wipers and defroster
- f. Mirrors
- g. Tires
- h. Speedometer
- i. Seat Belts
- j. Wheelchair passenger restraint and securement systems
- k. Doors
- l. Fluids
- m. Wheelchair lifts
- n. Emergency equipment
 - Fire extinguisher
 - First aid kit
 - Reflective triangles
 - Blood borne pathogens clean up kit
 - Clean up kit for cleaning and sanitizing the vehicle

State of Texas Safety Inspection

All vehicles must display a Texas Safety Inspection Certificate, which is valid for 12 consecutive months. These certificates can be obtained at a state-approved safety inspection station or an in-house safety inspection station.

All vehicles will be inspected for evidence of financial responsibility and the following:

1. Horn
2. Windshield wipers
3. Mirror
4. Steering
5. Seat belts (driver only)
6. Brake systems and parking
7. Tires
8. Wheel assembly
9. Exhaust system
10. Beam indicator
11. Tail lamps (2)
12. Stop lamps (2)
13. License plate
14. Rear red reflect
15. Turn signal
16. Clearance lamps
17. Side marker lamps
18. Side reflector
19. Head lamps (2)
20. Motor, serial vehicle identification number

You can view each item and the inspection rejection criteria at:

http://www.txdps.state.tx.us/vi/inspection/item_class.asp.

The commercial vehicle rules and regulations for inspected items can be viewed at:

<http://www.txdps.state.tx.us/vi/publications/rules/rules.html>.

The best time to perform this safety inspection is after the mechanic has completed a scheduled preventative maintenance inspection and repair. This will help assure that there will be no problems that could cause rejection.

Maintenance Training

General vehicle maintenance training for safety sensitive employees will be conducted upon employment, as well as, on a yearly basis. The training will include, but is not limited to:

1. Training on the equipment for which they have responsibility
2. Vehicle maintenance program scope and objectives
3. Transit agency's policies, including management's policy and attitude towards safety
4. Applicable rules and regulations and how they are enforced
5. Forms and procedures used by Concho Valley Transit District, their purpose and how to complete them
6. The role of safety when performing normal daily tasks and during emergencies
7. Instruction on the safe operation and maintenance of on-board safety equipment, to include:
 - i. Doors, door interlocks and brakes
 - ii. Wheelchair lift
 - iii. Brake system fluid levels/Emergency brake
 - iv. Climate control systems (heater and air conditioner)
 - v. Electrical system hardware
 - vi. Engine and drive system
 - vii. Horn, interior and exterior lights and wipers
 - viii. Steering and suspension systems
8. ADA equipment, including wheelchair secure devices
9. Personal protective equipment
10. Refueling procedures
11. Communications systems, radio, automatic vehicle locator, and security system
12. All vehicles and equipment operated by the transit agency, how to operate driver controls and passenger safety devices, familiarization with particular engine compartment and where to find the maintenance manual for the specific vehicle.

ADA Accessibility Equipment

Introduction

Title 49 CFR Section 37.161 Subpart G requires that transportation services maintain the ADA features of their facilities and vehicles in operative condition. These ADA features include, but are not limited to:

- a. Lifts and other means of access to vehicles;
- b. Securement devices;
- c. Signage or systems to aid communications with persons who have impaired vision or hearing.

Accessibility features must be repaired promptly if they are damaged or out of order. When an accessibility feature is out of order, the transit agency shall take reasonable steps to accommodate persons with disabilities who would otherwise use the feature.

49 CFR Section 37.163 requires the transit agency to establish a system of regular and frequent maintenance checks of the lifts. The vehicle drivers must report, by the most immediate means available, any failure of a lift. If there is no available spare vehicle to take the place of a vehicle with an inoperable lift, the transit agency may keep the vehicle in service for no more than five days (if the transit agency serves an area of 50,000 or less population) or three days (if the transit agency serves an area of over 50,000 population) from the day of discovery.

Preventive Maintenance Plan

A preventive maintenance plan for ADA accessibility features should be in place; including a system of maintenance checks based on manufacturers recommended guidelines. The ADA elements are incorporated in the regular maintenance plan, so that Concho Valley Transit District can demonstrate that accessibility features are maintained and operational.

Perform lift maintenance at scheduled intervals according to the minimum requirements by the manufacturer. In the event of any potentially dangerous issues, the lift will not be used on the vehicle. Wheelchair lifts will be fully deployed and exercised with weight to simulate manufactured recommended levels.

Pre-trip Inspections

Wheelchair lifts should be fully deployed and exercised as part of the daily pre-trip inspection.

All drivers who operate a vehicle with a mechanical lift should be instructed on the importance of proper cycling. Experience has shown that frequent exercising of wheelchair lifts accomplishes two objectives:

1. Malfunctioning lifts are identified quicker, often before malfunction results in difficulties for a wheelchair passenger; and
2. The regular exercising of the lift mechanism helps prevent maintenance problems and failures due to build-up of dirt, foreign objects, or corrosion.

Instructions for normal and emergency operations of the lift or ramp should be carried or displayed in every accessible vehicle

Management of Maintenance Resources

Vehicle History File

Each vehicle should have a written record documenting preventive maintenance, regular maintenance, inspections, lubrication and repairs performed. This record can be duplicated for the service center where the vehicle is based.

Such information is useful for preventative maintenance services as the part can be ordered and in hand before the vehicle comes in for a scheduled maintenance. As well, parts for road calls can be dispatched with the service truck, saving time and money. A vehicle's history is also valuable in locating persistent problems and may serve to determine if individual driver habits merit particular attention. Sample forms are provided in [Appendix](#).

Such records shall be maintained for the life of the vehicle and include at a minimum the following information:

Identification of the vehicle, including make, model, license number or other means of positive identification and ownership;

Date, mileage, and description of each inspection, maintenance, repair or lubrication performed;

If not owned by the transit agency, the name of the person or company furnishing service with this vehicle; and

The name and address of any business firm performing an inspection, maintenance, lubrication or repair.

Fleet life plan

A fleet plan is an internal, working document that can be updated whenever conditions warrant or at least annually. This document should cover five (5) calendar years. The fleet plan addresses replacement and expansion without regard to funding availability. The fleet plan should be based on service needs and economic replacement life. It is used to project new equipment deliveries and disposal, and helps to plan grant activities. It keeps track of spare ratios and can help predict when to augment or reduce parts levels. It helps the transit manager consider vehicle rehabilitation or replacement in lieu of extensive repair and constant unscheduled maintenance.

Contingency Fleet Plan

Vehicle failures can cause non-revenue time in workloads, an increase in operating costs, and potentially interrupt transit service. Transit managers must find a way to skew the schedule of identified services and reduce the impact of failure cycles.

Retrofitting of vehicles

Retrofitting a vehicle with a wheelchair lift or ramp shall not exceed the manufacturer's gross vehicle weight rating, gross axle weight rating, or tire rating on the accessible bus. The installation of the wheelchair lift or ramp, its controls, and the method of attachment shall not diminish the structural integrity of the accessible vehicle or cause a hazardous imbalance.

No part of the lift or ramp, when installed and stowed, shall extend laterally beyond the normal side contour neither of the vehicle nor vertically beyond the lowest part of the rim of the wheel closest to the lift. Each wheelchair lift or ramp assembly shall be legibly and permanently marked with the manufacturer's name, address, and the month and year of manufacture.

NOTE: No vehicle alterations shall lower the road clearance of the vehicle below the manufacturer's clearance standard

Warranty Compliance

A warranty is an assurance from a manufacturer that a product will perform properly for a specified time or usage level. Warranties cover new vehicles, new or replacement parts, and most vendors' work. If the product fails to meet this assurance, the manufacturer is obligated to make restitution. Restitution may be replacement or repair of the defective product, or reimbursement to the owner for the cost of the repair or replacement. Warranties may be formal written policies or implied warranties.

Warranty claims should be pursued effectively and promptly. The warranty of vehicles, physical plant, and equipment often is valid only if a transit agency adheres to the manufacturer's recommended maintenance program. A warranty recovery system, warranty records, and annual summaries of warranty claims submitted and received should all be maintained by the transit agency. Several sample forms can be found in the appendices of this manual.

A warranty program is also an opportunity to provide feedback to manufacturers regarding their product. Most manufacturers rely heavily on this information when considering product improvements. Some improvements can result in field corrections (recall notices and campaigns).

Prior to performing repairs and seeking restitution, the transit agency should request approval to perform warranty repairs from the vendor or the manufacturer. To facilitate the process of identifying warranty items, a review of the individual vehicle's history file should be conducted.

Whenever possible, include a copy of the repair order with the warranty claim form. Documentation should include the date and vehicle mileage at time of failure, vehicle identification number, description of work performed, and costs incurred. Make sure the part can be matched with the warranty claim.

All new company vehicles will be serviced at the dealer's repair shop up until warranty has expired.

It is helpful to know the following about your warranties:

Compensation others are receiving – use this knowledge as leverage in bargaining;

The reimbursable labor rate (flat rate or actual time and materials) - it should include a percentage for overhead; and if they only cover failed parts, or if modifications to correct the problem will also be covered.

Wheelchair Lift Maintenance Policy

It is the intent of Concho Valley Transit District by way of this policy, to assure that our wheelchair lifts and ramps are maintained to the specifications prescribed by the device manufacturer. The maintenance of wheelchair loading apparatus will be performed by a combination of bus operators, mechanics and certified manufacturer technicians, depending on the level of service required. Services such as daily safety checks, monthly safety checks, and 10 cycle (daily) maintenance shall be performed by the bus operator and documented on the daily vehicle check sheet. All other maintenance and inspection shall be done by a mechanic except those services where the manufacturer requires the service to be performed by a certified or authorized technician.

Wheelchair lifts shall be serviced based on duty cycles. A duty cycle is one full cycle from stowed position back to stowed position. The number of cycles a lift is operated in a given shift will be documented on the daily run sheet. There will also be a lift counter installed to use for verification in each vehicle. The supervisor will keep a running tally of the lift cycles for each vehicle, and send the vehicle in for the next designated service prior to reaching the maximum number of lift cycles allowed between services.

There are three different maintenance schedules for CVTD wheelchair lifts/ramps, described below; Schedule A, Schedule B and Schedule C. These maintenance schedules will be listed on the fleet maintenance spreadsheets using the appropriate schedule for the type of lift in that particular vehicle. Bus operators will do the 10 cycle inspection each day during their morning vehicle check and anytime during a shift where the lift is cycled more than 10 times. The 10 cycle inspection is described in the Schedule B attachment. In addition to this:

Monthly service is applicable only to manual wheelchair ramps and requires a monthly safety check which includes cleaning and light lubrication of pivot points and hinges. Services within this schedule may be performed by the bus operator.

Schedule A includes inspection and service at 2 months, 6 months and 12 months with service and inspection at consecutive.

Schedule B includes inspection and service every 6 months, with additional services required at 6 months. This schedule also requires service at 6 months to be performed by a certified technician.

Schedule C includes inspection and service every 6 months, with additional services required at 12 months. This schedule also requires service at 6 months to be performed by a certified technician.

Lift Maintenance Schedule A

Every Two Months

Overall condition	Listen for abnormal noises as lift operates: (e.g., grinding or binding noises)
Control Pendant	Verify that control pendant is undamaged and cable connector is tight.
Threshold warning system	Verify that system properly detects objects in threshold area and actuates the audible alarm.
Bridge plate load sensor	Verify that sensor inhibits downward movement of platform when a weight is present of lowered bridge plate.
Hydraulic fluids	Check for obvious hydraulic leaks
Inboard roll stop hinge	Apply light oil - See Lubrication Diagram
Platform hinges (2)	Apply light oil - See Lubrication Diagram
Outboard roll stop clevis pin pivot points (4)	Apply light oil - See Lubrication Diagram
Outboard roll stop pin roller bearings (2)	Apply light oil - See Lubrication Diagram
outboard roll stop foot bearings (2)	Apply light oil - See Lubrication Diagram
Outboard roll stop arm slots (2)	Apply light grease - See Lubrication Diagram
Lift-Tite™ latches tower pivot points (2 latches-2 points)	Apply light oil - See Lubrication Diagram
Lift-Tite™ latch gas (dampening) spring pivot points (2 springs-4 points)	Apply light oil - See Lubrication Diagram
Inspect Lift-Tite™ latches and gas springs for wear or damage (bent, deformed or misaligned), positive securement (external snap rings) and proper operation.	Re-secure, replace damaged parts or otherwise correct as needed. Note: Apply light Grease to Lift-Tite™ latch tower pivot point if replacing latch.
Inspect inboard and outboard roll stops for proper operation	Correct or replace damaged parts.

Inspect outboard roll stop foot pivot for proper operation, positive securement and detached or missing spring.	Correct or replace damaged parts and/or lubricate. See Lubrication Diagram
Platform turnbuckle pivot points (2 turnbuckles-4 points)	Apply light oil - See Lubrication Diagram
Inspect lift for wear, damage or any abnormal condition	Correct as needed
Inspect for rattles	Correct as needed
Adjust fold pressure and outer barrier fold pressure (if applicable)	See applicable service manual

Lift Maintenance Schedule B

Every 6 Months

Repeat all previously listed inspections, lubrication and maintenance procedures at two month intervals.

Perform all procedures listed in previous section

Upper/lower fold arms (2)	Apply grease (synthetic) to contact areas between upper/lower fold arms. See lubrication diagram
Platform pivot pin bearings (4)	Apply light oil - See Lubrication Diagram
Platform fold axles (2)	Apply light oil - See Lubrication Diagram
Inboard roll stop lever bearings (2)	Apply light oil - See Lubrication Diagram
Inboard roll stop lever upper slots (2)	Apply light oil - See Lubrication Diagram
Saddle support bearings (8)	Apply light oil - See Lubrication Diagram
Parallel arm pivot bearings (8)	Apply light oil - See Lubrication Diagram
Handrail pivot pin bearings (4)	Apply light oil - See Lubrication Diagram
Hydraulic cylinder bushings (8)	Apply light oil - See Lubrication Diagram
Inspect inboard roll stop for:	
Wear or damage	Re-secure, replace or correct as needed. See Platform Angle instructions and Micros witch Adjustment Instructions.
Proper operation. Roll stop should just rest on top surface of the base plate.	
Positive securement (both ends)	
Inspect handrail components for wear or damage, and for proper operation	Replace damaged parts
Inspect micro switches for securement and proper adjustment	Re-secure, replace or adjust as needed. See Microswitch Adjustment Instructions
Make sure lift operates smoothly	Realign towers and vertical arms. Lubricate or correct as needed.

Inspect outboard roll stop clevis pin
securement set screws

Re-secure or replace (apply Loctite 217).

Inspect external snap rings:

* Platform slide/rotate pivot pins (2 per
pin)

Re-secure or replace as needed.

Platform fold axles (1 per axle)

Inboard roll stop lever bracket pins (1 per
pin)

Lift-Tite™ latch gas (dampening) spring (2
per spring)

Outboard rolls top clevis pins (1 per pin)

Outboard roll stop foot pins (2)

Platform pivot pins (2)

Inspect platform fold axles and bearings
for wear or damage and positive
securement

Replace damaged parts and re-secure as needed. Apply Light Oil.

Inspect turnbuckle assemblies for wear or
damage, proper operation and positive
securement

Re-secure, replace or correct as needed. Apply light oil

Remove pump module cover and inspect:

Hydraulic hoses, fittings and connections
for wear or leaks

Re-secure, replace or correct as needed.

Harness cables, wires, terminals and
connections for securement or damage

Relays, fuses, circuit breakers and power
switch for securement or damage

Lift Maintenance Schedule C

Every Twelve Months

Perform all procedures listed in previous section

Inspect cotter pins on platform pivot pins (2)	Re-secure, replace or correct as needed.
Hydraulic Fluid (Pump) - check level Note: Fluid should be changed if there is visible contamination. Inspect the hydraulic system (cylinder, hoses, fitting, seals, etc.) for leaks if fluid level is low.	Use Braun 32840-QT hydraulic fluid (Exxon® Univis HVI 26). Do not mix with Dexron III or other hydraulic fluids. Check fluid level with platform lowered fully. Fill to maximum fluid level indicated on reservoir (specified on decal). Do not overfill. If fluid level decal is not present - measure 35 mm from the fill port to locate fluid level.
Inspect cylinders, fitting and hydraulic connections for wear, damage or leaks	Tighten, repair or replace if needed.
Inspect parallel arm pivot pin mounting bolts (8)	Replace if needed.
Inspect platform pivot pin, bearings and vertical arms for wear, damage and positive securement	Replace damaged parts and Re-secure as needed. Apply Light Grease during reassembly procedures.
Inspect upper/lower fold arms, saddle, saddle support and associated pivot pins, bushings, and bearings for visible wear or damage.	Replace if needed.
Inspect gas springs (cylinders) for wear or damage, proper operation and positive securement	Tighten, replace or correct as needed
Inspect saddle bearings (buttons-4)	Apply Door-Ease or replace if needed. See Lubrication Diagram.
Inspect vertical arm plastic covers	Re-secure or replace as needed.
Inspect power cable	Re-secure, repair or replace as needed.
Mounting	Check to see that the lift is securely anchored to the vehicle and there are no loose bolts, broken welds or stress fractures
Decals and Anti-skid	Replace decals if worn, missing or illegible. Replace anti-skid if worn or missing.

Vehicle Condition Report (VCR)

Route # _____	Vehicle ID _____	DATE _____	
Driver _____	Transfer Bus		
Start Time _____			
Start Mileage _____			
First PU Mileage _____			
First PU Time _____			
Last DO Mileage _____			
Last DO Time _____			
Ending Mileage _____			
Ending Time _____			
Gallons of Fuel _____			

VEHICLE BREAKDOWN TRANSFER	
ROUTE #	
TRANSFER VEHICLE #	

<p>Walk around bus</p> <p style="text-align: center;">PRE/POST</p> <p>Tire Pressure RF ___/___psi LF ___/___psi RRR ___/___psi LRR ___/___psi RRO ___/___psi LRO ___/___psi</p> <p>FLUIDS PRE/POST</p> <p>Check under vehicles for leaks</p> <p>Motor Oil OK ___/___ added ___/___</p> <p>Coolant OK ___/___ added ___/___</p> <p>Brake Fluid OK ___/___ added ___/___</p> <p>Power steering OK ___/___ added ___/___</p> <p>Transmission OK ___/___ added ___/___</p> <p>Belts & Hoses OK ___/___ added ___/___</p> <p>Start Vehicle and Idle for 5min</p> <p>CHECK</p> <p>Outside Pre/Post</p> <p>Gauges OK ___/___</p> <p>Headlights OK ___/___</p> <p>Flashers OK ___/___</p> <p>Clearance OK ___/___</p> <p>license OK ___/___</p> <p>Brake Lights OK ___/___</p> <p>Back-up lights OK ___/___</p> <p>Horn OK ___/___</p> <p>Windshield OK ___/___ Cracked/Dirty</p> <p>Visual Damage OK ___/___ Dents/Vandalized</p> <p>Mirrors* OK ___/___</p> <p>Wipers OK ___/___</p>	<p>Lift* Pre/Post</p> <p>Wheel Chair Lift OK ___/___</p> <p>Power Cycle OK ___/___</p> <p>Manual Cycle OK ___/___ Count _____</p> <p>Safety Expiration Date _____</p> <p>Fire extinguisher* OK _____</p> <p>Bio Hazard* OK _____</p> <p>First Aid* OK _____</p> <p>Road Hazard* OK _____</p> <p>Accident form* OK _____</p> <p>Insurance Card* OK _____</p> <p>Inside PRE/Post</p> <p>A/C* / Heater* Front ___/___ Rear ___/___</p> <p>All Doors OK ___/___</p> <p>lights OK ___/___</p> <p>Emergency Brake OK ___/___</p> <p>Inspection sticker Date _____</p> <p>Windshield OK ___/___</p> <p>*AMR- Medicaid Vehicle Requirements</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">ITEM</th> <th style="width: 50%;">PROBLEM</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	ITEM	PROBLEM																																																
ITEM	PROBLEM																																																		

Comments to Supervisor	Hours	
	Passengers	
	Miles	

<p>Turn Form in at the end of each day</p> <p>Counties: FAX to 227-6852</p>	<p>Signature _____</p> <p style="text-align: right;">Driver</p> <p>Signature _____</p> <p style="text-align: right;">Supervisor</p>
--	---

ROAD CALL INFORMATION SHEET

Today's Date Bus Number

Time Driver

Route

Location of Vehicle

Reported Trouble

Replacement Vehicle Called By

Maintenance Report



Time Reported Time Arrived

Vehicle In service Exchanged Towed

Nature of Trouble

Remarks

Maintenance _____ Operations _____ Driver _____

 	Concho Valley Transit District Preventative Maintenance Inspection Sheet "A" Inspection - 6,000 Mile Interval P = Passed / F = Failed
--	--

Date: _____ Vehicle No: _____ Mileage: _____

P	F	Item Inspected
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke / Belts
		Instrument Panel Condition
		Instrument Panel Gauges / Warning Lights
		Horn Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered / Smoothness
		Instrument Panel Lighting
		Windshield Wipers / Wiper Blades
		Fill Windshield Washer
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches

P	F	Item Inspected
II.) Walk Around Vehicle Inspection / Exterior		
		Body Damage (List on Back of Sheet)
		Headlights - High & Low Beam Operation
		Parking Lights
		Marker Lights
		Directional Signals
		Clearance Lights
		Brake Lights
		Hazard / 4-Way Flashers
		Back-Up Lights / Alarm
		License Plate Lamp
		Reflectors
		License Plates & Tags / Decals
		Fuel Cap / Door Access
		Exterior Access Doors / Lubricated
		Bumpers - Secure & Condition

P	F	Item Inspected
III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area
		All Windows - Condition / Operation
		Emergency Window Condition / Operation
		Emergency Exit Condition / Operation
		Passenger Seats Condition / Operation
		Seat Belts - Condition / Operation
		First Aid Kit / Triangle Reflectors
		Fire Extinguisher, Secure, Valid / Condition
		Valid Registration / Insurance
		Hood Latch / Lubricated
		Check Lift Operation / Adj & Lub
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
		Interior Clean

P	F	Item Inspected
IV.) Tires / Wheels / Air Filter / Check Fluids		
		Wheel Condition / Air Pressure (Adjust)
		Lug Nuts - Torque Down to Proper Specs.
		Hubcaps - Secured Properly
		Tires / Tread Depth
		RF: /34" LF: /34"
		RRI: /32" LRI: /32"
		RRO: /32" LRO: /32"
		Change Engine Oil & Filter / Check Level
		Insp / Lube front-end
		Check Oil / Transmission Fluids / Leaks
		Check Brakes & Fluid / Leaks
		Check Coolant Fluid / Leaks
		Check Power Steering Fluid / Leaks
		Check Air Filter (Replace if Very Dirty)
		Check & Clean Battery

Place a check mark in the appropriate box indicating if the item inspected passes or fails. If there is a choice in the item inspected, circle the choice that fails. **Repair any and all safety related items that fail prior to placing vehicle in service. All other defects will be scheduled for repairs. Refer to each line item.**

Defects Requiring Repairs: _____

All items have been inspected and the above indications are true correct. All Safety related defects have been repaired and this vehicle is safe for operational use.

Certified Technicians Signature _____ Date _____ Supervisors Signature _____ Date _____

Vendors Company Name _____



Concho Valley Transit District
Preventative Maintenance Inspection Sheet
"B" Inspection - 6,000 / 12,000 Mile Interval
P = Passed / F = Failed

Date: _____ Vehicle No: _____ Mileage: _____

P	F	Item Inspected
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		All Doors Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Instrument Panel Condition / Defroster
		Instrument Panel Gauges / Warning Lights
		Hom Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered
		Instrument Panel Lighting
		Fill Windshield Washer / Check Blades
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
II.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area
		All Windows - Condition / Operation
		Emergency Window Condition / Operation
		Emergency Exit Condition / Operation
		Passenger Seats Condition / Operation
		Seat Belts - Condition / Operation
		First Aid Kit / Triangle Reflectors
		Fire Extinguisher, Secure, Valid / Condition
		Valid Registration / Insurance
		Hood Latch / Lubricated
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
III.) Wheelchair Lift Inspection / Lube		
		Check Lift Operation And Adj
		Check Lift Door & Locks
		Manual Operation of lift
		Check For Manual Handle & Holders
III.) Under The Hood Inspection		
		Batteries, Connections-Tight & Clean
		Battery "Green" Indicator / Water Levels
		Wiring / Connections - Hose Routing
		Cooling System / Hoses / Thermostat
		Master Cylinder-Brake Fluid Level Check
		Brake Power Booster Units
		Idle Pulley Condition / Accy. Drive Belts
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan / Fan Clutch Condition
		Transmission Fluid Level Check

P	F	Item Inspected	
III.) Under The Hood Inspection (Continued)			
		Power Steering Fluid Level Check	
		Change Engine Oil & Filter / Check Level	
		Check Air Filter (Replace if Very Dirty)	
		Check Intake System / Hoses	
		Change fuel filter / Check for leaks	
		Check Exhaust System-Manifold / Tailpipe	
IV.) Vehicle Rack Inspection			
		Steering Linkages / Gear Box-Mount/Leaks	
		I Beam Or Control Arm Movements	
		Steering Shaft U-Joints & Bearings / Lube	
		Drive Lines / Inspect / Lube	
		Radius Arm Condition / Bushings	
		Stabilizer Bar Condition / Bushings	
		Check Transmission Shift Lever / Indicator	
		Check Transmission Shift-Each Gear	
		Check Transmission-Proper Acceleration	
		Transmission Oil Cooler / Lines / Routing	
		Transmission Mount/Mounting & Leaks	
		Inspect / Lube All Ball Joints-Points/Fittings	
V.) Walk Around Vehicle Inspection / Exterior			
		Body Damage (List on Back of Sheet)	
		Headlights - High & Low Beam Operation	
		Parking Lights	
		Marker Lights	
		Directional Signals	
		Clearance Lights	
		Brake Lights	
		Hazard / 4-Way Flashers	
		Back-Up Lights / Alarm	
		License Plate Lamp	
		Reflectors	
		License Plates & Tags / Decals	
		Fuel Cap / Door Access	
		Exterior Access Doors / Lubricated	
		Bumpers - Secure & Condition	
VI.) Tires / Wheels - Brakes			
		Wheel Condition / Air Pressure (Adjust)	
		Lug Nuts - Torqued - Hubcaps Secured	
		Brake Calipers / Brake Lines / Rear Linings	
Tires / Tread Depth			
RF:	/32"	LF:	/32"
RRI:	/32"	LRI:	/32"
RRO:	/32"	LRO:	/32"
Front Brakes			
RF:	/32"	LF:	/32"
Rear Brakes			
RR:	/32"	LR:	/32"

Date: _____ **Vehicle No:** _____ **Mileage:** _____

Place a check mark in the appropriate box indicating if the item inspected passes or fails. If there is a choice in the item inspected, circle the choice that fails. **Repair any and all safety related items** that fail prior to placing vehicle in service. All other defects will be scheduled for repairs. Refer to each line item.

Defects Requiring Repairs: _____

All items have been inspected and the above indications are true correct. All **Safety** related defects have been repaired and this vehicle is **safe** for operational use.

Certified Technicians Signature **Date**

Supervisors Signature **Date**

Vendors Company Name

 		Concho Valley Transit District Preventative Maintenance Inspection Sheet
		"C" Inspection - 12,000 / 18,000 Mile Interval P = Passed / F = Failed
Date: _____		Vehicle No: _____
		Mileage: _____
P	F	Item Inspected
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke
		Instrument Panel Condition / Defroster
		Instrument Panel Gauges / Warning Lights
		Horn Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered
		Instrument Panel Lighting
		Windshield Wipers / Wiper Blades
		Fill Windshield Washer
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches
II.) Walk Around Vehicle Inspection / Exterior		
		Body Damage (List on Back of Sheet)
		Headlights - High & Low Beam Operation
		Parking Lights
		Marker Lights
		Directional Signals
		Clearance Lights
		Brake Lights
		Hazard / 4-Way Flashers
		Back-Up Lights / Alarm
		License Plate Lamp
		Reflectors
		License Plates & Tags / Decals
		Fuel Cap / Door Access
		Exterior Access Doors / Lubricated
		Bumpers - Secure & Condition
III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area / Interior Clean
		All Windows - Condition / Operation
		Emergency Window Condition / Operation
		Emergency Exit Condition / Operation
		Passenger Seats Condition / Operation
		Seat Belts - Condition / Operation
		First Aid Kit / Triangle Reflectors
		Fire Extinguisher, Secure, Valid / Condition
		Valid Registration / Insurance
		Hood Latch / Lubricated
P	F	Item Inspected
III.) Interior Inspection (Continued)		
		Spare Fuses for Type Required
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
IV.) Wheelchair Lift Inspection / Lube		
		Wheelchair Lift Door Operation
		Pendant Condition / Operation
		Wheelchair Lift Pins & Bushings
		Lift Springs
		Lift Pinch Shields / Guards In Place
		Wheelchair Lift Leaks
		Wheelchair Lift Mounting Adjustment
		Wheelchair Lift Stop Adjustment
		Wheelchair Lift Restraint Interlock
		Lift Base Catch Operation
		Inboard Roll Stop Condition / Operation
		Outboard Roll Stop Condition / Operation
		Shifter Will Not Move From Park With Lift Doors Open
		Lift Will Not Operate With Shifter Out-Park
		Lift Will Not Operate With Parking Brake Released
		Wheelchair Lift Manual Operation
V.) Under The Hood Inspection		
		Batteries / Connections-Tight & Clean
		Wiring / Connections - Hose Routing
		Cooling System Hoses
		Accessory Drive Belts
		Master Cylinder-Brake Power Booster Units
		Idler Pulley Condition
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan & Fan Clutch Condition
		Brake Fluid Level Check
		Power Steering Fluid Check
VI.) Vehicle Rack Inspection		
		Steering Linkages
		Steering Gearbox / Mounting / Leaks
		I Beam or Control Arm Movements
		Steering Shaft U-Joints
		Steering Shaft Bearings
		Radius Arm Condition & Bushings



Concho Valley Transit District

Preventative Maintenance Inspection Sheet

"C" Inspection - 12,000 / 18,000 Mile Interval

P = Passed / F = Failed

Date: _____ Vehicle No: _____ Mileage: _____

P	F	Item Inspected
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke
		Instrument Panel Condition / Defroster
		Instrument Panel Gauges / Warning Lights
		Horn Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered
		Instrument Panel Lighting
		Windshield Wipers / Wiper Blades
		Fill Windshield Washer
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches
II.) Walk Around Vehicle Inspection / Exterior		
		Body Damage (List on Back of Sheet)
		Headlights - High & Low Beam Operation
		Parking Lights
		Marker Lights
		Directional Signals
		Clearance Lights
		Brake Lights
		Hazard / 4-Way Flashers
		Back-Up Lights / Alarm
		License Plate Lamp
		Reflectors
		License Plates & Tags / Decals
		Fuel Cap / Door Access
		Exterior Access Doors / Lubricated
		Bumpers - Secure & Condition
III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area / Interior Clean
		All Windows - Condition / Operation
		Emergency Window Condition / Operation
		Emergency Exit Condition / Operation
		Passenger Seats Condition / Operation
		Seat Belts - Condition / Operation
		First Aid Kit / Triangle Reflectors
		Fire Extinguisher, Secure, Valid / Condition
		Valid Registration / Insurance
		Hood Latch / Lubricated

P	F	Item Inspected
III.) Interior Inspection (Continued)		
		Spare Fuses for Type Required
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
IV.) Wheelchair Lift Inspection / Lube		
		Wheelchair Lift Door Operation
		Pendant Condition / Operation
		Wheelchair Lift Pins & Bushings
		Lift Springs
		Lift Pinch Shields / Guards In Place
		Wheelchair Lift Leaks
		Wheelchair Lift Mounting Adjustment
		Wheelchair Lift Stop Adjustment
		Wheelchair Lift Restraint Interlock
		Lift Base Catch Operation
		Inboard Roll Stop Condition / Operation
		Outboard Roll Stop Condition / Operation
		Shifter Will Not Move From Park With Lift Doors Open
		Lift Will Not Operate With Shifter Out-Park
		Lift Will Not Operate With Parking Brake Released
		Wheelchair Lift Manual Operation
V.) Under The Hood Inspection		
		Batteries / Connections-Tight & Clean
		Wiring / Connections - Hose Routing
		Cooling System Hoses
		Accessory Drive Belts
		Master Cylinder-Brake Power Booster Units
		Idler Pulley Condition
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan & Fan Clutch Condition
		Brake Fluid Level Check
		Power Steering Fluid Check
VI.) Vehicle Rack Inspection		
		Steering Linkages
		Steering Gearbox / Mounting / Leaks
		I Beam or Control Arm Movements
		Steering Shaft U-Joints
		Steering Shaft Bearings
		Radius Arm Condition & Bushings



Concho Valley Transit District
Preventative Maintenance Inspection Sheet
 "D" Inspection -18,000 / 24,000 Mile Interval
P = Passed / F = Failed

Date: _____ Vehicle No: _____ Mileage: _____

P	F	Item Inspected
I.) Vehicle Drive In Inspection		
		Driver Seat Condition / Operation
		Floor / Headliner / Side Panels
		Drivers Door Condition / Operation / Hinges
		Drivers Seat Belt Condition / Operations
		Engine Start / Auto Choke
		Instrument Panel Condition / Defroster
		Instrument Panel Gauges / Warning Lights
		Horn Operation / Sun Visor
		Steering Wheel Tight - No Excessive Play
		Steering Wheel Centered
		Instrument Panel Lighting
		Windshield Wipers / Wiper Blades
		Windshield Washer / Fluid Check
		Mirrors - Interior / Exterior (Left-Right Side)
		Parking / Service Brake Pedal Pads
		Parking Brake Operation
		All Doors / Hinges / Latches
II.) Walk Around Vehicle Inspection / Exterior		
		Body Damage (List on Back of Sheet)
		Headlights - High & Low Beam Operation
		Parking Lights
		Marker Lights
		Directional Signals
		Clearance Lights
		Brake Lights
		Hazard / 4-Way Flashers
		Back-Up Lights / Alarm
		License Plate Lamp
		Reflectors
		License Plates & Tags / Decals
		Fuel Cap / Door Access
		Exterior Access Doors / Lubricated
		Bumpers - Secure & Condition
III.) Interior Inspection		
		Passenger Steps / All Passenger Doors
		Handrails & Stanchions
		Modesty Panels / Interior Lighting
		Rear Floor Carpet / Area / Interior Clean
		All Windows - Condition / Operation
		Emergency Window Condition / Operation
		Emergency Exit Condition / Operation
		Passenger Seats Condition / Operation
		Seat Belts - Condition / Operation
		First Aid Kit / Triangle Reflectors
		Fire Extinguisher, Secure, Valid / Condition
		Valid Registration / Insurance
		Hood Latch / Lubricated

P	F	Item Inspected
III.) Interior Inspection (Continued)		
		Spare Fuses for Type Required
		Clean A/C Evaporator Intake Air Filter
		Air Condition / Heater Operations (HVAC)
		A/C Leaks-Dryer-Oil-Freon-Recharged
IV.) Wheelchair Lift Inspection / Lube		
		Wheelchair Lift Door Operation
		Pendant Condition / Operation
		Wheelchair Lift Pins & Bushings
		Lift Springs
		Lift Pinch Shields / Guards In Place
		Wheelchair Lift Leaks
		Lift Belt Operation
		Wheelchair Lift Mounting Adjustment
		Wheelchair Lift Stop Adjustment
		No Gaps When at Automatic Stops
		Platform Load Sensor Operation
		Wheelchair Lift Restraint Interlock
		Lift Base Catch Operation
		Inboard Roll Stop Condition / Operation
		Outboard Roll Stop Condition / Operation
		Shifter Will Not Move From Park With Lift Doors Open
		Lift Will Not Operate With Shifter Out-Park
		Lift Will Not Operate With Parking Brake Released
		Wheelchair Lift Manual Operation
V.) Under The Hood Inspection		
		Batteries / Connections-Tight & Clean
		Wiring / Connections - Hose Routing
		Cooling System Hoses
		Accessory Drive Belts
		Master Cylinder-Brake Power Booster Units
		Idler Pulley Condition
		Tension Pulley Condition
		Water Pump Pulley Condition
		Fan & Fan Clutch Condition
		Change Transmission spin-on filter
		Brake Fluid Level Check
		Power Steering Fluid Check
		Engine Oil Level Check
VI.) Vehicle Rack Inspection		
		Steering Linkages
		Steering Gearbox / Mounting / Leaks
		I Beam or Control Arm Movements
		Steering Shaft U-Joints
		Steering Shaft Bearings
		Radius Arm Condition & Bushings

Date: _____ Vehicle No: _____ Mileage: _____

P	F	Item Inspected
VII.) Vehicle Rack Inspection		
		Stabilizer Bar Conditions / Bushings
		Ball Joints / King Pins
		Transmission Oil Cooler / Leaks
		Transmission Oil Cooler Lines / Routing
		No Engine Oil Leaks
		Engine Mounts
		Transmission Mount / Mounting
		No Transmission Leaks
		Drive Shaft Condition
		Drive Shaft Center Carrier Bearing Condition
		Universal Joint Condition
		Differential - No Leaks & Mounting
		Differential Backlash / Gear Condition Backlash Reading: _____
		Frame & Cross Members
		Front Spring Condition & Mounting
		Front Shock Absorbers
		Rear Shock Absorbers
		Rear Spring Condition-Mounting-Bushings
		Fuel Tank Condition / Mount / No Leaks
VIII.) Tires / Wheels - Brakes		
		Wheel Condition / Air Pressure (Adjust)
		Lug Nuts - Torqued - Hubcaps Secured
		Brake Calipers / Brake Lines / Rear Linings
Tires / Tread Depth		
		RF: /32" LF: /32"
		RR: /32" LR: /32"
		RRO: /32" LRO: /32"
Front Brakes		
		RF: /32" LF: /32"
Rear Brakes		
		RR: /32" LR: /32"

Defects Requiring Repair: _____

Service Performed	Techs Initials
Oil Change	
Oil Filter Change	
Lube Chassis	
Lube Drive Shaft Universal Joints	
Lubricate Wheelchair Lift Pivots	
Lubricate Doors / Hinges / Latches & Hood	
Adjust Brakes	
Change Air Filter Every Other "D" Insp	
Change Fuel Filter	
Check Retarder	
Adjust Service & Barking Brakes	
Replace Accessory Drive Belt	
Service Front Wheel Bearings	
Change Transmission Fluid Every Other "D" Insp (48,000 Miles)	
Change Differential Fluid Every Other "D" Inspection (48,000 Miles)	
Drain Water From Separator	
Drain Water From Fuel Tank	
Install New Wiper Blades	
Install New Spark Plugs	
Install New Spark Plug Wires	
Install Distributor Cap & Rotor	
Check / Service EGR System	
Check / Service Fuel Evaporator System	
Complete Engine Tune-Up	

Defects Repaired: _____

All items have been inspected and the above indications are true and correct. **All Safety Related Defects** have been **Repaired** and this vehicle is **Safe for Operational use or service**.

Certified Technicians Signature _____ Date _____

Vendors Company Name _____

Supervisors Signature _____ Date _____

Place a check mark in the appropriate box indicating if the item inspected passes or fails. If there is a choice in the item inspected, circle the choice that fails. Repair **any** and **all safety related items** that fail prior to placing vehicle in service. All other defects will be scheduled for repairs. Refer to each line item.

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2017

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	1,297,782.25	1117
FTA/TxDOT Urban AR	101,988.00	1241
TxDOT Rural	98,032.00	1242
Grant 697, TxDOT VCR1603(07)18	10,030.59	1249
Grant 725, TxDOT 5310-2016-00039	6,650.00	1251
Grant 699, TxDOT ED 1601(07)30	31,965.66	1254
Account Receivable-Medical Transportation	13,746.20	1300
Coke County	2,980.67	1370
Irion County	1,583.01	1373
McCulloch County	4,762.68	1375
Reagan County	7,399.65	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	50.00	1382
Christians In Action	100.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	23,593.50	1387
Accounts Receivable-General	714.00	1391
Staff Travel Advance	331.50	1392
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,488,608.64</u>	
Liabilities		
AP	40,899.10	2111
AP Owed to CVCOG	218,366.76	2112
Deferred Income - Insurance Vehicle Repair	64,239.50	2915
Deferred Income-Medical Transportation	<u>257,419.74</u>	2919
Total Liabilities	<u>580,925.10</u>	
Fund Balance		
Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
Total Fund Balance	<u>10,634,033.87</u>	
Excess Revenue over Expenditures	<u>273,649.67</u>	
Total Liabilities and Fund Balance	<u>11,488,608.64</u>	

CVTD
Balance Sheet - CVTD Balance Sheet
As of 3/31/2017

	Current Period Balance	
Assets		
Wells Fargo CVTD Bank Acct	1,297,782.25	1117
FTA/TxDOT Urban AR	101,988.00	1241
TxDOT Rural	98,032.00	1242
Grant 697, TxDOT VCR1603(07)18	10,030.59	1249
Grant 725, TxDOT 5310-2016-00039	6,650.00	1251
Grant 699, TxDOT ED 1601(07)30	31,965.66	1254
Account Receivable-Medical Transportation	13,746.20	1300
Coke County	2,980.67	1370
Irion County	1,583.01	1373
McCulloch County	4,762.68	1375
Reagan County	7,399.65	1377
Schleicher County	3,429.73	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	50.00	1382
Christians In Action	100.00	1383
Sutton County	3,141.33	1384
Angelo State University-Ram Tram	23,593.50	1387
Accounts Receivable-General	714.00	1391
Staff Travel Advance	331.50	1392
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>11,488,608.64</u>	
Liabilities		
AP	40,899.10	2111
AP Owed to CVCOG	218,366.76	2112
Deferred Income - Insurance Vehicle Repair	64,239.50	2915
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Fund Balance		
Unassigned General Fund	754,875.93	3101
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Total Fund Balance	<u>10,634,033.87</u>	
Excess Revenue over Expenditures	<u>273,649.67</u>	
Total Liabilities and Fund Balance	<u>11,488,608.64</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2017
Reconciliation Date: 3/31/2017
Status: Open

Bank Balance	1,335,456.43
Less Outstanding Checks/Vouchers	37,674.18
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	1,297,782.25
Balance Per Books	<u>1,297,782.25</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: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2017
Reconciliation Date: 3/31/2017
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17653	3/24/2017	System Generated Check/Voucher	178.14	ATMOS ENERGY
17658	3/24/2017	System Generated Check/Voucher	37,275.00	ECOLANE USA, INC.
17659	3/24/2017	System Generated Check/Voucher	221.04	ENGINE PRO MACHINE LLC
Outstanding Checks/Vouchers			37,674.18	

CVTD
Reconcile Cash Accounts

Detail

cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 03/31/2017
 Reconciliation Date: 3/31/2017
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17577	2/21/2017	System Generated Check/Voucher	363.26	ATMOS ENERGY
17578	2/21/2017	System Generated Check/Voucher	119.00	BROTHERS INDUSTRIAL SERVICES LLC
17584	2/21/2017	System Generated Check/Voucher	170.25	FRONTIER COMMUNICATIONS
17596	3/1/2017	System Generated Check/Voucher	152.24	ANGELO RO EXPRESS, LLC
17597	3/1/2017	System Generated Check/Voucher	1,417.83	ANGELO TIRE AND ALIGNMENT LLC
17598	3/1/2017	System Generated Check/Voucher	3,859.21	BRUCKNER TRUCK SERVICE
17599	3/1/2017	System Generated Check/Voucher	58.14	CIRRO ENERGY
17600	3/1/2017	System Generated Check/Voucher	111.10	CITYOF SAN ANGELO UTILITY BILLING
17601	3/1/2017	System Generated Check/Voucher	325.08	CITYOF SAN ANGELO UTILITY BILLING
17602	3/1/2017	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17603	3/1/2017	System Generated Check/Voucher	2,000.00	CONOLEY AND COMPANY L.L.P.
17604	3/1/2017	System Generated Check/Voucher	1,169.00	CONSTANCIO TIRE AND FLEET
17605	3/1/2017	System Generated Check/Voucher	269.23	DOUCET PLUMBING, INC.
17606	3/1/2017	System Generated Check/Voucher	90.89	BAYLEA EVANS
17607	3/1/2017	System Generated Check/Voucher	15.00	FLORES TIRE & AUTO
17608	3/1/2017	System Generated Check/Voucher	465.00	HOME MOTORS, INC.
17609	3/1/2017	System Generated Check/Voucher	516.03	VICENTE HUERTA
17610	3/1/2017	System Generated Check/Voucher	309.91	KAY GEE, INC.
17611	3/1/2017	System Generated Check/Voucher	263.37	O'REILLY'S AUTO PARTS, INC.
17612	3/1/2017	System Generated Check/Voucher	5,000.00	PERKINS STAINED CONCRETE INC
17613	3/1/2017	System Generated Check/Voucher	76.00	SHANNON CLINIC CENTRAL BILLING
17614	3/1/2017	System Generated Check/Voucher	979.39	SUMMIT TRUCK GROUP OF SAN ANGELO
17615	3/1/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17616	3/1/2017	System Generated Check/Voucher	334.97	WEST CENTRAL WIRELESS
17617	3/1/2017	System Generated Check/Voucher	222.11	WEST TEXAS FIRE EXTINGUISHER INC
17618	3/14/2017	System Generated Check/Voucher	165.75	ANGEL AGUILAR

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 03/31/2017
 Reconciliation Date: 3/31/2017
 Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
17619	3/14/2017	System Generated Check/Voucher	155.05	ANGELO TIRE AND ALIGNMENT LLC
17620	3/14/2017	System Generated Check/Voucher	1,883.65	AT&T MOBILITY
17621	3/14/2017	System Generated Check/Voucher	115.50	AUTOMATIC FIRE PROTECTION, INC.
17622	3/14/2017	System Generated Check/Voucher	14,135.93	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17623	3/14/2017	System Generated Check/Voucher	42.00	COMMERCIAL BILLING SERVICE
17624	3/14/2017	System Generated Check/Voucher	190.00	CONSTANCIO TIRE AND FLEET
17625	3/14/2017	System Generated Check/Voucher	68.58	CTWP
17626	3/14/2017	System Generated Check/Voucher	315.03	DOUCET PLUMBING, INC.
17627	3/14/2017	System Generated Check/Voucher	2,021.17	ENGINE PRO MACHINE LLC
17628	3/14/2017	System Generated Check/Voucher	309.30	FRONTIER COMMUNICATIONS
17629	3/14/2017	System Generated Check/Voucher	4,180.36	G&G AUTOMOTIVE
17630	3/14/2017	System Generated Check/Voucher	400.00	VICENTE HUERTA
17631	3/14/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17632	3/14/2017	System Generated Check/Voucher	249.79	O'REILLY'S AUTO PARTS, INC.
17633	3/14/2017	System Generated Check/Voucher	550.00	ORTEGA MOBILE WASH
17634	3/14/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691
17635	3/14/2017	System Generated Check/Voucher	165.75	ADRIANA R. SANCHEZ
17636	3/14/2017	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17637	3/14/2017	System Generated Check/Voucher	800.00	SERVICE MASTER RESTORATION & CLEANING BY TEXAS BEST
17638	3/14/2017	System Generated Check/Voucher	10,627.41	SHELL FLEET NAVIGATOR
17639	3/14/2017	System Generated Check/Voucher	3,164.76	SPECIALITY DIESEL SERVICES, LLC
17640	3/14/2017	System Generated Check/Voucher	300.00	STANDARD TIMES
17641	3/14/2017	System Generated Check/Voucher	250.00	SUMMIT TRUCK GROUP OF SAN ANGELO
17642	3/14/2017	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17643	3/14/2017	System Generated Check/Voucher	7,837.33	TMLINTERGOVERNMENTAL RISK POOL

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 03/31/2017
 Reconciliation Date: 3/31/2017
 Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17644	3/14/2017	System Generated Check/Voucher	169.24	WEST TEXAS FIRE EXTINGUISHER INC
17645	3/14/2017	System Generated Check/Voucher	315.00	WEST TEXAS REHABILITATION CENTER
17646	3/20/2017	System Generated Check/Voucher	5,980.27	BRUCKNER TRUCK SERVICE
17647	3/22/2017	System Generated Check/Voucher	1,002.81	ANGELO TIRE AND ALIGNMENT LLC
17648	3/22/2017	System Generated Check/Voucher	3,223.52	ENGINE PRO MACHINE LLC
17649	3/22/2017	System Generated Check/Voucher	103.25	VICENTE HUERTA
17650	3/22/2017	System Generated Check/Voucher	144.00	JIM BASS FORD, INC.
17651	3/22/2017	System Generated Check/Voucher	2,365.19	SUMMIT TRUCK GROUP OF SAN ANGELO
17652	3/24/2017	System Generated Check/Voucher	1,322.47	ANGELO TIRE AND ALIGNMENT LLC
17654	3/24/2017	System Generated Check/Voucher	32.12	CIRRO ENERGY
17655	3/24/2017	System Generated Check/Voucher	91.37	CITYOF SAN ANGELO UTILITY BILLING
17656	3/24/2017	System Generated Check/Voucher	314.50	CITYOF SAN ANGELO UTILITY BILLING
17657	3/24/2017	System Generated Check/Voucher	440.12	DOUCET PLUMBING, INC.
17660	3/24/2017	System Generated Check/Voucher	169.58	FRONTIER COMMUNICATIONS
17661	3/24/2017	System Generated Check/Voucher	941.51	GREEN MOUNTAIN ENERGY
17662	3/24/2017	System Generated Check/Voucher	37.50	O'REILLY'S AUTO PARTS, INC.
17663	3/24/2017	System Generated Check/Voucher	100.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17664	3/24/2017	System Generated Check/Voucher	10,079.81	SHELL FLEET NAVIGATOR
17665	3/24/2017	System Generated Check/Voucher	60.00	TEXAN TRUCK WASH, LLC
17666	3/24/2017	System Generated Check/Voucher	386.43	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			105,321.31	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
 Reconciliation ID: Reconciliation 03/31/2017
 Reconciliation Date: 3/31/2017
 Status: Open

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	CRT4236139	3/1/2017	Cash receipts 03/01/2017	385,736.00
	CRT4236141	3/2/2017	AMR Payment EMSC 030117 MTAC March 2017	10,235.80
	CRT4236158	3/2/2017	Bus Fare 03/02/2017	1,098.04
	CRT4236143	3/3/2017	State comptroller doc 2257223 March 2017	44,100.00
	CRT4236151	3/3/2017	CVCOG ck 178166 March 2017	12,908.00
	CRT4236152	3/6/2017	FTA doc 7816148956 March 2017	25,049.00
	CRT4236153	3/6/2017	FTA doc 7816149149 March 2017	73,612.00
	CRT4236154	3/6/2017	FTA doc 7816148735 March 2017	6,686.00
	CRT4236160	3/6/2017	Bus Fare 03/06/2017	1,290.51
	CRT4236155	3/7/2017	State comptroller doc 2299691 March 2017	48,730.00
	CRT4236156	3/7/2017	State comptroller doc 2299692 March 2017	51,451.00
	CRT4236159	3/7/2017	Bus Fare 03/07/2017	708.82
	CRT4236167	3/8/2017	Bus Fare 03/08/2017	698.20
	CRT4236163	3/9/2017	AMR EMSC 030817 March 2017	9,690.40
	CRT4236169	3/9/2017	Bus Fare 03/09/2017	608.18
	CRT4236165	3/10/2017	Cash receipts 03/09/2017	1,147.00
	CRT4236168	3/10/2017	Bus Fare 03/10/2017	437.91
	CRT4236193	3/13/2017	Bus Fare 03/13/2017	434.83
	CRT4236190	3/14/2017	Bus Fare 03/14/2017	718.80
	CRT4236195	3/15/2017	Bus Fare 03/15/2017	416.35
	CRT4236188	3/16/2017	Bus Fare 03/16/2017	857.37
	CRT10712368	3/17/2017	E-Deposit 3-17-17 14 items	31,038.81
	CRT4236178	3/17/2017	State comptroller 2383976 March 2017	1,128.00
	CRT4236189	3/17/2017	Bus Fare 03/17/2017	791.53
	CRT10712364	3/20/2017	FTA-ECHO doc 7829154933 Mar-17	71,234.00
	CRT10712365	3/20/2017	FTA-ECHO doc 7829155236 Mar-17	14,103.00
	CRT10712366	3/21/2017	Tx State Comptroller-Mob Mang doc 91206742 Rcvd 3-21-17	371.00
	CRT4236191	3/21/2017	Bus Fare 03/21/2017	1,148.40
	CRT4236194	3/22/2017	Bus Fare 03/22/2017	416.52
	CRT4236184	3/23/2017	AMR EMSC 032317 MTAC March 2017	8,996.90
	CRT4236186	3/23/2017	State comptroller 2905247 March 2017	51,447.00
	CRT4236187	3/23/2017	State comptroller 2905248 March 2017	52,680.00
	CRT4236209	3/24/2017	Cash receipts 03/24/2017	35,740.45
	CRT4236210	3/24/2017	Bus Fare 03/24/2017	901.09

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2017
Reconciliation Date: 3/31/2017
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT4236199	3/27/2017	State comptroller 2925979 March 2017	12,218.00
	CRT4236200	3/27/2017	State comptroller 2925978 March 2017	55,487.00
	CRT4236201	3/27/2017	State comptroller 2925977 March 2017	48,627.00
	CRT4236211	3/27/2017	Bus Fare 03/27/2017	797.96
	CRT4236218	3/29/2017	Bus Fare 03/29/2017	382.14
	CRT4236216	3/30/2017	cash receipts 03/30/2017	8,043.35
	CRT4236219	3/30/2017	Bus Fare 03/30/2017	458.41
	CRT4236222	3/30/2017	AMR EMSC 03292017 MTAC March 2017	10,930.60
	CRT4236220	3/31/2017	Bus Fare 03/31/2017	<u>437.93</u>
Cleared Deposits				<u>1,083,993.30</u>

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 03/31/2017
Reconciliation Date: 3/31/2017
Status: Open

Cleared Other Cash Items

Document Number	Document Date	Document Description	Document Amount
JVT42361354	3/1/2017	Record funds transferred to CVCOG March 2017	(111,333.45)
JVT42361445	3/15/2017	Record transfer of funds to CVCOG March 2017	(91,686.67)
Cleared Other cash Items			(203,020.12)

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

FTA/TxDOT Urban AR
Account 1241

Description	Amount
Mar 2017 request submitted 3/31/17	<u>19,966.00</u>
Sub-total FTA TX-90-Y141	<u>19,966.00</u>
	-
Sub-total FTA TX-90-Y123	<u>-</u>
Mar 2017 request submitted 3/31/17	<u>72,962.00</u>
Sub-total FTA TX-90-Y185	<u>72,962.00</u>
Mar 2017 request submitted 3/31/17	<u>9,060.00</u>
Sub-total TxDOT URB 1701(07)	<u>9,060.00</u>
Grand Total	<u>101,988.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

TXDOT Rural
Account 1242

Description	Amount
Mar 2017 request submitted 3/31/17	<u>49,867.00</u>
Total State-RUR1702 (07)	<u>49,867.00</u>
Mar 2017 request submitted 3/31/17	<u>48,165.00</u>
Total State Federal - RPT1602(07)013	<u>48,165.00</u>
Grand Total	<u><u>98,032.00</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Accounts Receivable, Grant 697, TxDOT VCR 1603(07)18
Account 1249

Description	Amount
Dec 2016 Equipment billed 3/13/17	10,030.59
	-
	-
Total	<u>10,030.59</u>

Note: Had to wait on PGA amendment to bill

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Accounts Receivable, Grant 725 TXDOT 5310-2016-00039
Account 1251
(Mobility Management)

Description	Amount
Mar 17 request submitted 3/31/17	<u>6,650.00</u>
Total	<u>6,650.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Accounts Receivable, Grant 699 ED 1601(07)30
Account 1254

Description	Amount
Mar 16-Mar17 billing #6 revised requested 3/31/17	31,965.66
	-
Total	<u>31,965.66</u>

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2017

Accounts Receivable Medical Transportation
 Account 1300

Description	Amount
AMR billing 09082016	96.80
AMR billing 09132016	54.00
AMR billing 09222016	54.00
AMR billing 09282016	121.00
AMR billing 10182016	(5.60)
AMR billing 10212016	145.70
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	554.80
AMR billing 11302016	7,295.00
AMR billing 11102016	253.20
AMR billing 11012016	258.80
AMR billing 12062016	9,798.00
AMR billing 12142016	9,176.20
AMR billing 0106207	132.20
AMR billing 01102017	48.40
AMR billing 01172017	844.50
AMR billing 01242017	108.00
AMR billing 02072017	78.20
AMR billing 02282017	72.60
AMR billing 03072017	258.80
AMR billing 03142017	327.60
AMR billing 03212017	6,692.80
	-
Total AMR	<u>38,734.60</u>
Overpayment 112316	(132.20) CRT42361067
Unapplied payment 12/15/16	(16,054.20) CRT42361071
Unapplied payment 12/22/16	(8,777.80) CRT42361086
Overpayment 020117	(24.20)
Sub-Total	<u>(24,988.40)</u>
Total Medicaid Billing	<u>13,746.20</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Coke County
Account 1370

Description	Amount		
Record Membership Dues-Mar-17	2,980.67	JVT42361539	pd 3/31/17
Total	<u>2,980.67</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Irion County
Account 1373

Description	Amount		
Record Membership Dues-Mar 17	1,583.01	JVT42361541	pd 3/17/17

Total 1,583.01

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

McCulloch County
Account 1375

Description	Amount		
Record Membership Dues-Mar 17	4,762.68	JVT42361543	pd 3/30/17
Total	<u>4,762.68</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Reagan County
Account 1377

Description	Amount		
Membership dues-Mar-17	5,006.35	JVT42361544	pd 3/31/17
Driver overage Mar-17	2,393.30	JVT42361616	

Total 7,399.65

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Schleicher County
Account 1378

Description	Amount		
Record Membership Dues-Mar 17	3,429.73	JVT42361545	pd 3/17/17
	-		
Total	<u>3,429.73</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Sterling County
Account 1379

Description	Amount		
Record Membership Dues-Mar 17	1,139.93	JVT42361546	pd 3/17/17

Total	<u>1,139.93</u>		
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Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Daily Bread Soup Kitchen (WTCG)
Account 1381

Description	Amount
Record AR Inv #03312017-Mar 17	30.00 JVT42361535
Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Bus Pass Invoice-Mar 17	50.00 JV42361534
Total	<u>50.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Christians in Action
Account 1383

Description	Amount
Bus Pass- 03312017-Mar 17	<u>100.00</u> JVT42361537
Total	<u>100.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Sutton County
Account 1384

Description	Amount
Record Membership Dues-Mar 17	3,141.33 JVT42361547
Total	<u>3,141.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Angelo State University - Ram Tram
Account 1387

Description	Amount	
RAM Tram inv 100116	7,567.00	JVT42361238
RAM Tram inv 110116	4,748.10	JVT42361239
RAM Tram inv 120116	5,201.00	JVT42361240
RAM Tram inv 033117	6,077.40	JVT42361536
	-	
Total	<u>23,593.50</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Account Receivable
Account 1391

Description	Amount	
Caprock Home Health Services	120.00	JVT11721439
Rape Crisis Ctr	30.00	JVT11721438
Inv 11416-TDFPS	30.00	JVT42361062
Inv 121616-TDFPS	60.00	JVT42361156
Shannon Outpatient Dialysis	84.00	JVT42361090
ResCare inv 021317	300.00	JVT42361325 pd 3/1/17
Mosaic inv 02282017	30.00	JVT42361373
TCIHC 03092017	60.00	JVT42361384 pd 3/9/17
Total	<u>714.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Staff Travel Advance
Account 1392

Description	Amount
Angel Aguilar	165.75 adv 3/21/17
Andriana Sanchez	165.75 adv 3/21/17
Total	<u>331.50</u>

CVTD

Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 3/31/2017

Vendor ID	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 Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	3/22/2017	88624	1,043.98	0.00	0.00	0.00	0.00	1,043.98
		3/24/2017	88667	967.53	0.00	0.00	0.00	0.00	967.53
		3/28/2017	88735	96.94	0.00	0.00	0.00	0.00	96.94
		3/30/2017	88765	202.21	0.00	0.00	0.00	0.00	202.21
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			2,310.66	0.00	0.00	0.00	0.00	2,310.66
AT & T Mobility	AT&T MOBILITY	3/17/2017	2872374324...	2,063.12	0.00	0.00	0.00	0.00	2,063.12
Total AT & T Mobility	AT&T MOBILITY			2,063.12	0.00	0.00	0.00	0.00	2,063.12
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	3/28/2017	16078JS	491.09	0.00	0.00	0.00	0.00	491.09
		3/31/2017	16176JS	306.44	0.00	0.00	0.00	0.00	306.44
Total BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE			797.53	0.00	0.00	0.00	0.00	797.53
BUG EXPRESS	BUG EXPRESS	3/13/2017	20018065	50.00	0.00	0.00	0.00	0.00	50.00
Total BUG EXPRESS	BUG EXPRESS			50.00	0.00	0.00	0.00	0.00	50.00
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUN... RECEIVABLE	3/31/2017	46650	16,689.64	0.00	0.00	0.00	0.00	16,689.64
Total CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUN... RECEIVABLE			16,689.64	0.00	0.00	0.00	0.00	16,689.64

CVTD

Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 3/31/2017

Vendor ID	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
Commercial Billing S	COMMERCIAL BILLING SERVICE	3/22/2017	SS420058445	7.00	0.00	0.00	0.00	0.00	7.00
		3/22/2017	SS420058449	7.00	0.00	0.00	0.00	0.00	7.00
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			14.00	0.00	0.00	0.00	0.00	14.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	3/21/2017	463604	25.00	0.00	0.00	0.00	0.00	25.00
		3/23/2017	463607	342.00	0.00	0.00	0.00	0.00	342.00
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			367.00	0.00	0.00	0.00	0.00	367.00
Crockett Co - Transp	CROCKETT COUNTY	3/21/2017	032117	278.71	0.00	0.00	0.00	0.00	278.71
Total Crockett Co - Transp	CROCKETT COUNTY			278.71	0.00	0.00	0.00	0.00	278.71
CTWP	CTWP	3/29/2017	851230	68.58	0.00	0.00	0.00	0.00	68.58
Total CTWP	CTWP			68.58	0.00	0.00	0.00	0.00	68.58
Dell	DELL MARKETING L.P.	3/28/2017	10156934825	3,684.95	0.00	0.00	0.00	0.00	3,684.95
Total Dell	DELL MARKETING L.P.			3,684.95	0.00	0.00	0.00	0.00	3,684.95
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	3/14/2017	11788	1,499.98	0.00	0.00	0.00	0.00	1,499.98
		3/14/2017	11789	1,345.16	0.00	0.00	0.00	0.00	1,345.16
		3/15/2017	11792	1,069.24	0.00	0.00	0.00	0.00	1,069.24
		3/22/2017	11803	221.04	0.00	0.00	0.00	0.00	221.04

CVTD

Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 3/31/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			4,135.42	0.00	0.00	0.00	0.00	4,135.42
FLORES TIRE & AUTO	FLORES TIRE & AUTO	3/21/2017	4100	1,159.94	0.00	0.00	0.00	0.00	1,159.94
		3/22/2017	4102	103.48	0.00	0.00	0.00	0.00	103.48
Total FLORES TIRE & AUTO	FLORES TIRE & AUTO			1,263.42	0.00	0.00	0.00	0.00	1,263.42
G&G Automotive	G&G AUTOMOTIVE	3/24/2017	46086	1,145.37	0.00	0.00	0.00	0.00	1,145.37
		3/24/2017	46279	76.94	0.00	0.00	0.00	0.00	76.94
		3/24/2017	46295	76.94	0.00	0.00	0.00	0.00	76.94
		3/24/2017	46317	76.94	0.00	0.00	0.00	0.00	76.94
Total G&G Automotive	G&G AUTOMOTIVE			1,376.19	0.00	0.00	0.00	0.00	1,376.19
HUERTA, VICENTE	VICENTE HUERTA	4/1/2017	VH0317	400.00	0.00	0.00	0.00	0.00	400.00
Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	400.00
IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC	3/27/2017	388341	1,071.60	0.00	0.00	0.00	0.00	1,071.60
Total IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC			1,071.60	0.00	0.00	0.00	0.00	1,071.60
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	3/27/2017	3229888	57.48	0.00	0.00	0.00	0.00	57.48

CVTD

Aged Payables by Due Date - Outstanding AP
Aging Date - 9/1/2016
From 9/1/2016 Through 3/31/2017

Vendor ID	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 Jim Bass Ford, Inc.	JIM BASS FORD, INC.			57.48	0.00	0.00	0.00	0.00	57.48
KAY GEE, INC.	KAY GEE, INC.	3/29/2017	3090575	59.95	0.00	0.00	0.00	0.00	59.95
Total KAY GEE, INC.	KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	12/29/2017	1613-29491...	84.08	0.00	0.00	0.00	0.00	84.08
		1/6/2017	1613-296870	79.94	0.00	0.00	0.00	0.00	79.94
		3/7/2017	1613-313429	141.38	0.00	0.00	0.00	0.00	141.38
		3/11/2017	1613-314671	496.49	0.00	0.00	0.00	0.00	496.49
		3/16/2017	1613-316071	27.48	0.00	0.00	0.00	0.00	27.48
		3/17/2017	1613-316422	124.26	0.00	0.00	0.00	0.00	124.26
		3/21/2017	1613-317580	273.44	0.00	0.00	0.00	0.00	273.44
		3/31/2017	1613-320861	222.93	0.00	0.00	0.00	0.00	222.93
		3/9/2017	161331455	27.96	0.00	0.00	0.00	0.00	27.96
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			1,477.96	0.00	0.00	0.00	0.00	1,477.96
ORTEGA MOBILE WASH	ORTEGA MOBILE WASH	3/20/2017	101	700.00	0.00	0.00	0.00	0.00	700.00
Total ORTEGA MOBILE WASH	ORTEGA MOBILE WASH			700.00	0.00	0.00	0.00	0.00	700.00
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	3/23/2017	031417	150.00	0.00	0.00	0.00	0.00	150.00
		3/23/2017	031617	100.00	0.00	0.00	0.00	0.00	100.00
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			250.00	0.00	0.00	0.00	0.00	250.00

CVTD

Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 3/31/2017

Vendor ID	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
SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO	3/16/2017	404207059	556.91	0.00	0.00	0.00	0.00	556.91
		3/31/2017	404207521	147.87	0.00	0.00	0.00	0.00	147.87
Total SUMMIT TRUCK GROUP	SUMMIT TRUCK GROUP OF SAN ANGELO			704.78	0.00	0.00	0.00	0.00	704.78
Superior Services	SUPERIOR SERVICES	3/27/2017	128362	474.20	0.00	0.00	0.00	0.00	474.20
Total Superior Services	SUPERIOR SERVICES			474.20	0.00	0.00	0.00	0.00	474.20
Texan Truck Wash	TEXAN TRUCK WASH, LLC	3/27/2017	12243	30.00	0.00	0.00	0.00	0.00	30.00
		3/27/2017	12247	30.00	0.00	0.00	0.00	0.00	30.00
		3/27/2017	12250	30.00	0.00	0.00	0.00	0.00	30.00
		3/27/2017	12251	30.00	0.00	0.00	0.00	0.00	30.00
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			120.00	0.00	0.00	0.00	0.00	120.00
Texas Communicati...	TEXAS COMMUNICATIO... INC.	3/21/2017	405925	201.88	0.00	0.00	0.00	0.00	201.88
Total Texas Communicati...	TEXAS COMMUNICATIO... INC.			201.88	0.00	0.00	0.00	0.00	201.88
West Central Wireles	WEST CENTRAL WIRELESS	3/16/2017	40632019	334.97	0.00	0.00	0.00	0.00	334.97

CVTD

Aged Payables by Due Date - Outstanding AP
 Aging Date - 9/1/2016
 From 9/1/2016 Through 3/31/2017

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total West Central Wireles	WEST CENTRAL WIRELESS			334.97	0.00	0.00	0.00	0.00	334.97
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC	3/16/2017	0153157	34.00	0.00	0.00	0.00	0.00	34.00
		3/20/2017	0153259	223.45	0.00	0.00	0.00	0.00	223.45
		3/24/2017	0153533	309.32	0.00	0.00	0.00	0.00	309.32
		3/31/2017	0153848	200.29	0.00	0.00	0.00	0.00	200.29
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUISHER INC			767.06	0.00	0.00	0.00	0.00	767.06
West Texas Rehab	WEST TEXAS REHABILITATION CENTER	3/31/2017	28803	1,180.00	0.00	0.00	0.00	0.00	1,180.00
Total West Texas Rehab	WEST TEXAS REHABILITATION CENTER			1,180.00	0.00	0.00	0.00	0.00	1,180.00
Report Total				40,899.10	0.00	0.00	0.00	0.00	40,899.10

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
3/1/2017	Beginning Balance	203,020.12
3/1/2017	Payment received	(111,333.45)
3/15/2017	Payment received	(91,686.67)
3/31/2017	Auction Fee	138.05
	AT&T Mobility-billed to CVCOG	(591.71)
	Grant 018-Expenses paid by CVCOG	712.79
	Grant 699-Expenses paid by CVCOG	459.98
	Grant 711-Expenses paid by CVCOG	136,147.88
	Grant 712-Expenses paid by CVCOG	73,916.58
	Grant 725-Expenses paid by CVCOG	7,721.79
	Grant 713-Expenses paid by CVCOG	(138.60)
		-
		-
		-
	Total Amount owed to CVCOG	<u>218,366.76</u>

Concho Valley Transit District
Balance Sheet Reconciliation
March 31, 2017

Deferred Income-Insurance Vehicle Repair
Account 2915

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>	<u>VIN #</u>	
11/4/2016	Deposit TML Ck 5335485	8,892.50	4291	CRT10712284
11/18/2016	E-Deposit TML Ck AU045715	54,847.00	4214	CRT10712287
12/22/2016	E-Deposit TML Ck AU026882	500.00	5948	CRT10712317
	Total Amount owed to CVCOG	<u>64,239.50</u>		

Concho Valley Transit District
 Balance Sheet Reconciliation
 March 31, 2017

Deferred Income - Medicaid Transportation
 Account 2919

Description	Amount	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
AMR billing 10102016	13,324.70	JVT10714858
AMR billing 10212016	10,394.80	JVT42361041
AMR billing 10182016	10,919.90	JVT42361044
AMR billing 11012016	12,038.10	JVT42361049
AMR billing 11102016	13,572.80	JVT42361061
AMR billing 11112016	9,364.00	JVT42361058
AMR billing 11182016	11,945.60	JVT423561079
AMR billing 11282016	11,230.30	JVT42361088
AMR billing 11302016	7,295.00	JVT42361089
AMR billing 12062016	7,133.20	JVT42361210
AMR billing 12142016	9,176.20	JVT42361220
AMR billing 12062016	2,664.80	JVT42361211
AMR billing 01042017	9,684.60	JVT42361214
AMR billing 01062017	6,362.00	JVT42361215
AMR billing 01102017	9,963.40	JVT42361286
AMR billing 01172017	9,913.60	JVT42361287
AMR billing 01242017	7,876.80	JVT42361288
AMR billing 01312017	10,061.50	JVT42361289
AMR billing 02072017	7,345.60	JVT42361290
AMR billing 02142017	8,906.20	JVT42361326
AMR billing 02222017	10,394.00	JVT42361333
AMR billing 02282017	9,973.80	JVT42361335
AMR billing 03072017	8,881.50	JVT42361369
AMR billing 03142017	10,346.40	JVT42361423
AMR billing 03212017	7,032.60	JVT42361483
Nov 2016 Funds Applied	(170.06)	Grant 725
Dec 2016 Funds Applied	(5,070.69)	Grant 681
Dec 2016 Funds Applied	(2,224.82)	Grant 682
Dec 2016 Funds Applied	(6,977.03)	Grant 690
Dec 2016 Funds Applied	(266.62)	Grant 725
Jan 2017 Funds Applied	(1,106.86)	Grant 682
Mar 2017 Funds Applied	(712.79)	Grant 018 Extended Transp
Mar 2017 Funds Applied	(1,071.79)	Grant 725
Total	<u>257,419.74</u>	

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 3/31/2017

	<u>Current Period Actual</u>	
Revenue		
FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	29,489.00	4135
FTA TX-90-Y141-00, CFDA 20.507	218,599.00	4137
FTA TX-2016-078-00, CFDA 20.507	478,996.00	4138
TxDOT VCR1403(07)03, 51407F7265, CFDA 20.526	(277,122.00)	4240
TxDOT REG1601(24)22, PO7754, CFDA 20.505	(5,484.67)	4242
TxDOT 5311-2106-CVTD-00118, CFDA 20.509	341,921.00	4245
TxDOT VCR 1603(07)18, PO8420, CFDA 20.526	287,152.59	4274
TxDOT ED 1601(07)30, PO7614, CFDA 20.513	(985.16)	4277
TxDOT 5310-2016-00039, CFDA 20.513	9,348.00	4284
TxDOT State-U-2106-CVTD-00174	185,216.00	4318
TxDOT State-R-2106-CVTD-00173	358,167.00	4319
Transportation Toll Credits	18,440.00	4412
Program Income	95,045.67	4522
Local Revenue	111,639.54	4523
Transit Charter Fees	14,627.10	4525
Sale of Equipment	1,016.00	4711
Revenue County Cash Match	223,989.26	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	17,600.66	4759
Transp Aging Vendor Cont	75,501.00	4763
Total Revenue	<u>2,720,187.99</u>	

Expenditures		
Salaries/Wages	126,879.91	5110
Transit Oper Mgmt Salaries	54,610.16	5111
Sick Leave	24,251.65	5113
Jury Duty	387.84	5115
General Overtime Wages	280.05	5118
Holiday Leave	24,345.65	5120
Bereavement Leave	739.49	5121
Vacation Time Allocation	57,477.56	5150
Medicare Tax	12,025.74	5151
Workers Comp Insurance	38,719.21	5172
SUTA	2,252.73	5173
Health Insurance Benefit	176,778.32	5174
Dental Insurance Benefit	7,444.55	5175
Life Insurance Benefits	7,070.06	5176
Retirement	110,156.35	5181
Indirect Costs	201,218.99	5199
Uniforms	9.98	5203
Driver Wages	550,966.48	5210
Lead Customer Service Wages	12,032.15	5213
Dispatch/Customer Service Wages	33,661.22	5217
Driver Overtime Wages	6,041.41	5218
Dispatch/Customer Service Overtime Wages	112.34	5219
Lead Customer Service Overtime Wages	25.22	5220
Driver Double Time	5,743.81	5222
Lead Customer Service Double Time	365.76	5224
Audit & Legal	14,800.00	5231
Management Service Fees	83,300.00	5292
Travel-In Region	1,740.02	5309

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2016 Through 3/31/2017

	<u>Current Period Actual</u>	
Travel-Out of Region	6,590.49	5310
Fuel	170,205.78	5351
Lubricant, Oil, Other Fluids(except Fuel)	8,336.71	5352
Accident/Vandalism Vehicle Repair	1,146.27	5360
Unscheduled Vehicle Maintenance	85,491.41	5361
Scheduled Preventative Maintenance	29,536.09	5362
Tires	24,715.78	5363
Rent	7,113.60	5411
Shop & Yard Space	120,000.00	5414
Utilities	887.67	5431
Bldg Maintenance	1,138.12	5451
Supplies	6,697.89	5510
Supplies - Bus/Service Vehicles	1,972.50	5516
Parts Supplies	3,142.96	5520
Capital Technology Hardware	14,175.52	5619
Project Equipment	19,330.34	5621
Computers/Software	50,634.77	5622
Capital Equipment	(277,122.00)	5623
Capital-Replace Van	43,750.00	5625
Capital-Bus <30'	233,372.00	5626
Copier	667.56	5632
Insurance	39,215.46	5711
Communications - Bus	373.40	5712
Cell Phones	13,980.34	5713
Internet	450.45	5714
Printing	2,022.45	5721
Ads & Promotions	1,656.08	5722
Publications	300.00	5723
Repeater Rental	3,425.86	5732
Capital Construction	196,066.09	5736
Training	950.00	5751
Dues and fees	1,632.08	5753
Communications	5,198.14	5761
Postage/freight	2,064.43	5762
Other	2,294.18	5791
Coffee Expense	92.77	5792
Physicals	1,104.00	5793
Anti Drug Program	3,530.00	5795
Safety	3,983.42	5796
Multi-Modal Supplies	4,925.46	5810
Multi-Modal Insurance	4,808.51	5811
Multi-Modal Internet	12,133.38	5814
Multi-Modal Utilities	11,755.33	5831
Multi-Modal Building Maintenance	10,282.05	5851
Multi-Modal Communications	634.33	5861
Transportation Toll Credits	18,440.00	6999
Total Expenditures	<u>2,446,538.32</u>	
Excess Revenue over Expenditures	<u>273,649.67</u>	

CVTD
 Expenditure Journal - All Grant Exp Recap
 From 3/1/2017 Through 3/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	712.79	0.00	712.79
699	Grant 699, ED 1601(07)30	197.98	3,684.95	3,882.93
711	Grant 711, CVTD Urban FY 16-17	136,180.13	90,546.03	226,726.16
712	Grant 712, CVTD Rural FY 16-17	73,884.33	27,228.82	101,113.15
713	Grant 713, Regional Planning 16-17	(138.60)	0.00	(138.60)
725	Grant 725, 5310-2016-00039 Mobility	<u>9,051.79</u>	<u>0.00</u>	<u>9,051.79</u>
Report Total		<u>219,888.42</u>	<u>121,459.80</u>	<u>341,348.22</u>

CVTD
Expenditure Journal - All Grant Exp YTD
From 9/1/2016 Through 3/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	712.79	0.00	712.79
566	Grant 566, FTA TX-04-0046	17.19	196,048.90	196,066.09
657	Grant 657, CVTD Rural FY 14-15	16.22	(16.22)	0.00
670	Grant 670, VCR 1403(07)03 Urban	(320,878.00)	0.00	(320,878.00)
681	Grant 681, CVTD Urban FY 15-16	5,197.40	(126.71)	5,070.69
682	Grant 682, CVTD Rural FY 15-16	3,083.72	247.96	3,331.68
690	Grant 690, Regional Planning FY 15-16	1,492.36	0.00	1,492.36
697	Grant 697, VCR 1603(07)18 Urban	340,934.87	6,740.72	347,675.59
699	Grant 699, ED 1601(07)30	(2,776.44)	4,632.35	1,855.91
711	Grant 711, CVTD Urban FY 16-17	934,214.64	524,855.89	1,459,070.53
712	Grant 712, CVTD Rural FY 16-17	539,647.01	182,882.04	722,529.05
713	Grant 713, Regional Planning 16-17	16,885.16	0.00	16,885.16
725	Grant 725, 5310-2016-00039 Mobility	<u>12,726.47</u>	<u>0.00</u>	<u>12,726.47</u>
Report Total		<u>1,531,273.39</u>	<u>915,264.93</u>	<u>2,446,538.32</u>

CONCHO VALLEY TRANSIT DISTRICT
September 2016 through August 2017

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		185,418.43	192,551.20	165,974.23	309,388.23	200,087.01	183,174.69	226,726.16	-	-	-	-	-	1,463,319.95		3,145,064.51	1,681,744.56
Urban - 5307	Grant 711	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	3,244.00	1,993.00	2,626.00	968.00	2,858.00	4,300.00	-	-	-	-	-	19,964.00	-	79,486.00	59,522.00
Third Party Contract	11.71.11	2,320.00	2,480.00	9,480.00	4,760.00	160.00	9,360.00	4,760.00	-	-	-	-	-	33,320.00	-	50,819.00	17,499.00
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	131,932.00	-
TOTAL		14,727.00	70,071.00	64,696.00	13,316.00	1,128.00	12,218.00	9,060.00	-	-	-	-	-	185,216.00	-	262,237.00	77,021.00
TX-2016-078-01-00	Grant 711	FED															
Operations	30.09.01	-	29,484.00	60,776.00	74,928.00	73,612.00	71,234.00	72,962.00	-	-	-	-	-	382,996.00	-	1,070,707.00	687,711.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
Lease Yards	11.46.05	-	-	-	96,000.00	-	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
TOTAL	CFDA 20.507	-	29,484.00	60,776.00	170,928.00	73,612.00	71,234.00	72,962.00	-	-	-	-	-	478,996.00	-	1,399,871.00	920,875.00
FTA TX-90-Y141	Grant 681, 711	FED															
Operations	30.09.01	75,016.00	45,595.00	-	63.00	-	-	-	-	-	-	-	-	120,674.00	644,963.00	765,637.00	-
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,585.00	137,585.00	-
Prev Maint	11.7.00	17,448.00	15,121.00	10,236.00	12,855.00	6,241.00	13,658.00	19,521.00	-	-	-	-	-	95,080.00	133,751.00	362,907.00	134,076.00
Cap Lease	11.46.01	175.00	445.00	445.00	445.00	445.00	445.00	445.00	-	-	-	-	-	2,845.00	1,399.00	6,518.00	2,274.00
Employee Training	11.7D.02	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin	44.21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
TOTAL	CFDA 20.507	92,639.00	61,161.00	10,681.00	13,363.00	6,686.00	14,103.00	19,966.00	-	-	-	-	-	218,599.00	1,019,858.00	1,375,847.00	137,390.00
FTA TX-90-Y123	Grant 656,681,711	FED															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	4,440.00	15,464.00	-	-	-	-	-	-	-	19,904.00	-	51,000.00	31,096.00
ADP Software	11.42.08	-	-	-	-	9,585.00	-	-	-	-	-	-	-	9,585.00	-	48,147.00	38,562.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
TOTAL	CFDA 20.507	-	-	-	4,440.00	25,049.00	-	-	-	-	-	-	-	29,489.00	1,279,023.00	1,378,170.00	69,658.00
Total Government Funding		107,366.00	160,716.00	136,153.00	202,047.00	106,475.00	97,555.00	101,988.00	-	-	-	-	-	912,300.00	2,298,881.00	4,416,125.00	1,204,944.00
OTHER REVENUE																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	10,036.76	10,939.35	11,568.04	-	-	-	-	-	81,822.25		160,000.00	78,177.75
Charter		4,460.00	1,660.00	1,500.00	3,360.00	2,287.10	500.00	860.00	-	-	-	-	-	14,627.10		45,800.00	31,172.90
Aging		-	4,131.00	3,780.00	(3,608.00)	-	11,299.00	4,637.00	-	-	-	-	-	20,239.00		127,200.00	106,961.00
COSA Funds		-	-	-	385,391.00	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	1,016.00	-	-	-	-	-	1,016.00		1,872.00	856.00
Ram Tram		6,182.40	-	-	24,433.50	-	6,007.40	3,591.00	-	-	-	-	-	40,214.30		72,000.00	31,785.70
Lease		539.00	383.00	13,139.00	383.00	383.00	383.00	383.00	-	-	-	-	-	15,593.00		17,352.00	1,759.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	-	-	-	4,249.42		97,705.51	93,456.09
Other		-	8,800.00	-	-	60.00	-	-	-	-	-	-	-	8,860.00		-	(8,860.00)
TOTAL OTHER REVENUE		78,064.07	27,585.43	30,036.27	426,855.87	12,766.86	29,128.75	22,055.04	-	-	-	-	-	626,492.29		1,027,820.51	401,328.22
Total Urban Excess/(Shortage)		11.64	(4,249.77)	215.04	319,514.64	(80,845.15)	(56,490.94)	(102,683.12)	-	-	-	-	-	75,472.34		2,298,881.00	

RURAL PROGRAM														Less Previous Request		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
TOTAL EXPENSE	105,710.69	101,563.11	99,995.41	102,417.18	106,229.45	108,342.61	101,113.15	-	-	-	-	-	725,371.60	1,764,853.47	1,039,481.87	
Rural 5311	Grant 712 RPT 1602(07)013															
5311-2016-00118	SAF Period: 09/1/16 thru 08/31/17															
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	3,292.00	3,474.00	2,718.00	1,857.00	3,333.00	4,077.00	-	-	-	-	22,764.00	31,555.00	8,791.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	44,088.00	-	-	-	-	319,157.00	387,882.00	68,725.00	
TOTAL	CFDA 20.509	49,903.00	49,716.00	44,100.00	48,730.00	52,680.00	48,627.00	48,165.00	-	-	-	-	341,921.00	438,907.00	96,986.00	
Rural 5311	SAF Award usually received in April															
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712 RUR 1702 (07)															
STATE-R-2016-00173	STATE Period: 09/1/16 thru 08/31/17															
Preventative Maint	11.7A.00	1,003.00	823.00	869.00	679.00	464.00	833.00	1,019.00	-	-	-	-	5,690.00	13,866.00	8,176.00	
Third Party Contract	11.71.11	4,640.00	160.00	9,480.00	4,760.00	160.00	9,360.00	4,760.00	-	-	-	-	33,320.00	58,746.00	25,426.00	
Operating	30.09.01	45,890.00	46,424.00	40,626.00	46,012.00	50,823.00	45,294.00	44,088.00	-	-	-	-	319,157.00	336,511.00	17,354.00	
TOTAL		51,533.00	47,407.00	50,975.00	51,451.00	51,447.00	55,487.00	49,867.00	-	-	-	-	358,167.00	409,123.00	50,956.00	
Total Government Funding		101,436.00	97,123.00	95,075.00	100,181.00	104,127.00	104,114.00	98,032.00	-	-	-	-	700,088.00	848,030.00	147,942.00	
OTHER REVENUE																
Program Revenue		2,068.32	2,505.90	2,104.80	1,821.05	1,348.00	1,635.40	1,739.95	-	-	-	-	13,223.42	20,000.00	6,776.58	
Aging		2,676.00	6,726.00	6,384.00	26.00	-	26,542.00	12,908.00	-	-	-	-	55,262.00	20,000.00	(35,262.00)	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	3,463.00	3,463.00	
City of Bronte		600.00	-	-	-	-	-	-	-	-	-	-	600.00	600.00	-	
Reagan County Overage		-	-	-	2,254.72	-	-	2,393.30	-	-	-	-	4,648.02	8,500.00	3,851.98	
Medicaid		-	-	-	1,735.69	1,106.86	-	-	-	-	-	-	2,842.55	237,667.47	234,824.92	
County Cash Match		63,793.41	27,270.93	27,270.93	23,841.20	27,270.93	27,270.93	27,270.93	-	-	-	-	223,989.26	363,248.00	139,258.74	
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		69,137.73	36,502.83	35,759.73	29,678.66	29,725.79	55,448.33	44,312.18	-	-	-	-	300,565.25	653,478.47	352,913.22	
Total Rural Excess/(Shortage)		64,863.04	32,062.72	30,839.32	27,442.48	27,623.34	51,219.72	41,231.03	-	-	-	-	275,281.65	(263,345.00)		

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
REG 1601 (24)	5304 Grant 690	CLOSED 10/31/2016															Closed
Regional Planning	SAF	-	-	-	(952.06)	-	-	-	-	-	-	-	-	(952.06)	10,912.06	9,960.00	-
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	(4,532.61)	-	-	-	-	-	-	-	-	(4,532.61)	7,213.12	11,547.00	8,866.49
Medical Funds		826.34	666.02	-	5,484.67	-	-	-	-	-	-	-	-	6,977.03	49.16	-	(7,026.19)
TOTAL	CFDA 20.515	826.34	666.02	-	-	-	-	-	-	-	-	-	-	1,492.36	24,395.38	30,000.00	4,112.26
Note: Local Funds used for expenses not authorized in budget																	
RCTP-2017-00074	5304 Grant 713	Period: 11/01/2016 thru 02/28/2017															
Regional Planning	SAF	-	-	3,803.03	3,905.27	4,272.69	5,042.77	(138.60)	-	-	-	-	-	16,885.16	-	30,000.00	13,114.84
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515	-	-	3,803.03	3,905.27	4,272.69	5,042.77	(138.60)	-	-	-	-	-	16,885.16	-	30,000.00	13,114.84
PLN-2016-00066	5304 Grant 721	Period: 11/22/2016 thru 10/21/2017															
Rural-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00
PLN-2016-00066	5304 Grant 722	Period: 11/22/2016 thru 10/21/2017															
Urban-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00	32,500.00

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310																	
ED1601 (07) 30	Grant 699	Period: 10/26/15 thru 3/31/2017				PM can only be used for ED Vehicles											
CVTD PM	11.7A.00	-	-	-	-	-	-	(985.16)	-	-	-	-	-	(985.16)	-	16,807.64	17,792.80
Operating	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	20,139.58	36,608.00	16,468.42
Replace Bus<30' (1)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	116,686.00	-
Acquisition-Hardware	11.42.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,329.36	23,329.36
TD Credits	TDCs	-	-	-	-	-	-	(197.00)	-	-	-	-	-	(197.00)	26,633.00	31,365.00	4,929.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)
TOTAL	CFDA 20.513	-	-	-	-	-	-	(1,182.16)	-	-	-	-	-	(1,182.16)	201,187.85	261,404.00	61,398.31
5310																	
5310-2016-00039	Grant 725	Period: 09/01/2016 thru 08/31/2017															
Mobility Management	11.7L.00	-	-	1,055.00	1,272.00	371.00	-	6,650.00	-	-	-	-	-	9,348.00	-	60,000.00	50,652.00
TD Credits	TDCs	-	-	211.00	255.00	74.00	-	1,330.00	-	-	-	-	-	1,870.00	-	12,000.00	10,130.00
Medical Funds		-	-	170.06	205.05	61.57	-	1,071.79	-	-	-	-	-	1,508.47	-	9,676.34	8,167.87
TOTAL	CFDA 20.513	-	-	1,436.06	1,732.05	506.57	-	9,051.79	-	-	-	-	-	12,726.47	-	81,676.34	68,949.87

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Urban		GRANT CLOSED															
VCR 1403(07)03	5339 Grant 670 Buses																
Capital Expenses	SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
TOTAL	CFDA 20.526	-	(320,878.00)	-	-	-	-	-	-	-	-	-	-	(320,878.00)	752,025.91	790,994.00	359,846.09
Urban		Period: 10/26/2015 thru 08/31/2017															
VCR 1603(07)18	5339 Grant 697 SAF																
Replace-Van (1)	11.12.15	-	43,750.00	-	-	-	-	-	-	-	-	-	-	43,750.00	-	43,750.00	-
Replace Bus<30' (4)	11.12.04	-	233,372.00	-	-	-	-	-	-	-	-	-	-	233,372.00	-	233,372.00	-
Misc Equipment	11.42.20	-	-	-	10,030.59	-	-	-	-	-	-	-	-	10,030.59	-	15,457.00	5,426.41
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	58,517.00	-	2,006.00	-	-	-	-	-	-	-	-	60,523.00	-	61,609.00	1,086.00
TOTAL	CFDA 20.526	-	335,639.00	-	12,036.59	-	-	-	-	-	-	-	-	347,675.59	-	354,188.00	6,512.41
Urban		Period: 2/27/2017 thru 12/31/2017															
VCR 1703(07)03	5339 Grant 726 SAF																
Replace Bus<30' (3)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
Shop Equipment	11.42.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,813.00	73,813.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,763.00	50,763.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,576.00	364,576.00
Rural		Period: 10/26/2015 thru 08/31/2017															
VCR 1602(07)18	5339 Grant 698 SAF																
Replace-Van (1)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00
Terminal		GRANT CLOSED															
FTA TX-04-0046-00	5339 Grant 566 FTA																
Capital Expenses	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Funds		-	-	-	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	57,181.09	-	-	(57,181.09)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	38,257.00	60,121.00	40,507.00	7,553.78	44,627.31	5,000.00	-	-	-	-	-	-	196,066.09	764,240.50	903,125.50	(57,181.09)
RODEO		Period: 09/01/2016 thru 08/31/2017															
RTAP-2016-00020	Grant 723 SAF																
Technology-Rural	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,975.00	24,975.00
Technology-Urban	43.50.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,325.00	8,325.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,300.00	33,300.00
RTAP-2016-00017		Period: 09/01/2016 thru 08/31/2017															
Technology-Rural	Grant 723 SAF 43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,025.00	50,025.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,025.00	50,025.00
RTAP-2016-00017		Period: 09/01/2016 thru 08/31/2017															
Technology-Urban	Grant 724 SAF 43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,675.00	16,675.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,675.00	16,675.00
TIGER-2016-00259		Period: 10/04/2016 thru 8/31/2017															
Replace-Van (2)	Grant 720 Rural 11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00
Replace Bus<30' (13)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,000.00	742,000.00