



**NOTICE OF A PUBLIC MEETING**  
**CONCHO VALLEY TRANSIT DISTRICT**

**3:50 P.M.**

**WEDNESDAY, SEPTEMBER 20, 2017**

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

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*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.*

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**BUSINESS**

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of August 9, 2017 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **AUTHORIZATION** for the Executive Director to enter into Interlocal Agreements with CVCOG Rural Counties to provide Rural Public Transportation Services **Resolution 092017 A** (See **Attachment C**)
- (6) **REVIEW & APPROVAL** of a Memorandum of Understanding between the Concho Valley Economic Development District and the Concho Valley Transit District (**Attachment D will be distributed at the meeting**)
- (7) **AUTHORIZATION** for the Executive Director to renew a Subcontractor Agreement with American Medical Response company (AMR) in which CVTD will provide non-emergency medical transportation services upon request by AMR. Renewal term not to exceed one (1) year.
- (8) **REVIEW** Financial Reports/Balance Sheet – July 2017 (See **Attachment E**)
- (9) **CVTD General Manager's Report**
- (10) **BOARD MEMBER TRAINING** Ethics and Compliance
- (11) **OTHER** Discussion Items or Future Agenda Items
- (12) **ADJOURN**

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, September 14, 2017.

A handwritten signature in blue ink, appearing to read "John Stokes", is written over a horizontal line.

John Austin Stokes, Executive Director



## Concho Valley Transit District (CVTD)

### Minutes of Meeting for August 9, 2017

The Concho Valley Transit District met on Wednesday, August 9, 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  
**Charlie Bradley**, Schleicher County Judge  
**Richard Cordes**, Menard County Judge  
**Fred Deaton**, Crockett County Judge  
**Billie DeWitt**, City of San Angelo Council Member, District 6  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, City of San Angelo Council Member, District 4  
**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

Board members not present:

**Roy Blair**, Coke County Judge  
**Miguel Villanueva**, Sutton County Commissioner

#### Call to Order

Chairman Steve Floyd announced the presence of a quorum and called the meeting to order at 2:40 p.m.

#### Invocation and Pledge of Allegiance

Council Member Harry Thomas gave the invocation and Chairman Steve Floyd led the Pledge of Allegiance.

#### Welcome new Board Members

The board welcomed new Board Members The Honorable Billie DeWitt and The Honorable Lucy Gonzales.

#### Election of New Slate of CVTD Board Officers Resolution 080917 A

Upon a motion by Judge Richard Cordes, seconded by Judge Fred Deaton, a resolution to accept each member of governments designee and election of the following members as the CVTD Board Officers Resolution 080917 A was unanimously approved:

Judge Steve Floyd- Chairman  
Commissioner John Nanny - Vice Chairman  
Council Member Harry Thomas - Secretary

**Approval of Meeting Minutes**

Upon a motion by Judge Richard Cordes, seconded by Judge Leslie Mackie, meeting minutes from the July 12, 2017 meeting were unanimously approved.

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

Upon a motion by Judge Delbert Roberts, seconded by Judge David Dillard, checks in excess of \$2,000 written since last meeting was unanimously approved.

**REPORT FROM BUDGET COMMITTEE AND APPROVAL OF CVTD ANNUAL BUDGET FOR FY 2017-2018**

CVCOG/CVTD budget committee members for this year were Judge Jerry Bearden, Judge Fred Deaton, Judge Leslie Mackey and Judge Steve Smith as the alternate. The committee met on August 9, 2017 at 9:00 a.m. with CVCOG staff. Judge Deaton was not able to attend so Judge Smith called in by phone. Nancy Pahira, CVCOG Director of Finance, explained that the Budget Committee reviewed the full CVTD urban and rural operating budget line by line. Judge Leslie Mackey stated that the committee recommends approval. Upon a motion by Judge David Dillard, seconded by Judge Charlie Bradley, the CVTD urban and rural budgets for FY 17-18 Resolution 080917 B was unanimously approved.

**Approval of the CVTD Ethics & Compliance Policy**

Upon a motion by Judge Danny Neal, seconded by Judge Leslie Mackie, the CVTD Ethics and Compliance Policy revised August 2017 was unanimously approved.

**Review Financial Reports/Balance Sheet**

The board reviewed Financial Reports for June 2017. No action required.

**CVTD General Manager's Report**

- Bus Stops
  - I. Public Participation Meeting at CVTD
    - SITEL, Market Street, DPS, Roxie's Diner, Industrial Park, New HEB, ADACCV, Central Freshman Campus, New Parole Office
- Missed Trips
- Maintenance Updates
- Accidents/Incidents
- 5310 Funding
- Ecolane Software Training
- Centralized Dispatch Process
  
- County Contracts
  - Contracts due to expire
  - No contribution increase

- Driver Meeting – August 20, 2017
  - Ecolane/Tablet Training
  - Safety
  - Customer Service Training
  - Accident/Incident Training
  - Lift Operations
  - New Processes
  
- Employee Appreciation Luncheon

**Future Agenda Items - None**

**Adjournment**

The meeting was adjourned at 3:02 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 20th day of September 2017.

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Judge Steve Floyd - Chairman

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Council Member Harry Thomas – Secretary

CVTD  
Check/Voucher Register  
From 7/1/2017 Through 7/31/2017

Document Number	Document Date	Name	Transaction Description	Document Amount
17840	7/10/2017	TEXAS TRANSIT ASSOCIATION	TTA Rodeo pass thru May 2017	33,108.56
17848	7/18/2017	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel June 2017	17,516.77
17852	7/18/2017	ECOLANE USA, INC.	annual maint 05/01/17 - 04/30/18	34,920.00
17859	7/18/2017	MCDONALD TRANSIT ASSOCIATES, INC	July 2017 professional services	11,500.00
17866	7/18/2017	SHELL FLEET NAVIGATOR	June Fuel bill	11,973.77
17876	7/25/2017	CREATIVE BUS SALES, INC	1709: bus purchase	67,213.50
	7/25/2017	CREATIVE BUS SALES, INC	1705: bus purchase	67,213.50
	7/25/2017	CREATIVE BUS SALES, INC	1708: bus purchase	67,213.50
	7/25/2017	CREATIVE BUS SALES, INC	1710: bus purchase	67,213.00
	7/25/2017	CREATIVE BUS SALES, INC	1706: bus purchase	67,213.50
	7/25/2017	CREATIVE BUS SALES, INC	1707: bus purchase	67,213.50
	7/25/2017	CREATIVE BUS SALES, INC	1701: bus purchase	63,898.50
	7/25/2017	CREATIVE BUS SALES, INC	1702: bus purchase	63,898.50
	7/25/2017	CREATIVE BUS SALES, INC	1703: bus purchase	63,898.50
	7/25/2017	CREATIVE BUS SALES, INC	1704: bus purchase	63,898.50
17886	7/25/2017	TML INTERGOVERNMENTAL RISK POOL	07/2017 auto liab, errors & omission, general liability	<u>8,337.33</u>
Report Total				<u>782,160.72</u>

## **Concho Valley Transit District**

### **RESOLUTION 092017 A**

**WHEREAS**, County desires to engage CVTD to render rural public transportation services funded under FTA 49 U.S.C., Section 5311 Rural Public Transportation Grant Program administered by CVTD. In addition, CVTD receives rural program funding from 5310 Elderly & Disabled, 5309 Vehicle Capital Replacement, State Rural, Local Funds and Program Income, and

**WHEREAS**, on July 9, 2014 the CVTD Board of Directors voted to transition the County's rural transit drivers to become employees of the Concho Valley Council of Governments (CVCOG), and

**WHEREAS**, CVTD agrees to provide all personnel, supervision, and capital equipment necessary to meet the requirements of this Inter-local Agreement.

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

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Inter-local Agreement between CVTD and the Counties to provide to provide rural public transportation services.**

**Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 20<sup>th</sup> day of September 2017.**

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**Steve Floyd, Chairman**

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**Harry Thomas, Secretary**

**INTERLOCAL AGREEMENT BY AND BETWEEN COKE COUNTY, TEXAS AND THE CONCHO VALLEY  
TRANSIT DISTRICT PROVIDING FOR COOPERATIVE EFFORTS TO PROVIDE RURAL TRANSIT SERVICES**

**THIS Inter-local Agreement**, effective the 1st day of September, 2017 is entered into by and between the **Concho Valley Transit District (CVTD)** acting by and through its Executive Director, hereinafter called "CVTD," and **Xxxxxxxx County, Texas**, hereinafter called the "**County**".

**DEFINITIONS**

Inter-local Agreement means an instrument by which CVTD accepts enrollment for public transportation support inclusive of Federal Transit Administration (FTA) and/or Texas Department of Transportation (TxDOT) award for Federal assistance to a specific recipient to support a particular project in which FTA and/or TxDOT takes an active role or retains substantial control, as described in 31 U.S.C., Section 6305.

**RECITALS**

**WHEREAS**, the County desires to engage CVTD to render rural public transportation services funded under FTA 49 U.S.C., Section 5311 Rural Public Transportation Grant Program administered by CVTD. In addition, CVTD receives rural program funding from 5310 Elderly & Disabled, 5309 Vehicle Capital Replacement, State Rural, Local Funds and Program Income.

**WHEREAS**, the CVTD Board of Directors approved a resolution in August of 2014 directing CVTD to transition the County's rural transit drivers to become employees of the Concho Valley Council of Governments (CVCOG). **WHEREAS**, on July 9, 2014 the CVTD Board of Directors voted to transition the County's rural transit drivers to become employees of the Concho Valley Council of Governments (CVCOG).

**WHEREAS**, CVTD agrees to provide all personnel, supervision, and capital equipment necessary to meet the requirements of this Inter-local Agreement.

**NOW THEREFORE**, CVTD and County do mutually agree as follows:

**ARTICLE 1 - RESPONSABILITES OF THE PARTIES**

Section 1.01 Responsibilities of CVTD. CVTD shall perform all necessary actions provided under this Inter-local Agreement in connection with the provision of rural transportation services in **Xxxxxxxx County, Texas**, and in agreed upon contiguous areas thereto.

(a) CVTD shall provide the staffing necessary to perform, and carry out, in a satisfactory manner and in accordance with FT A and CVTD direction, standards, guidelines, and rules, certain transportation services to be operated out of the county identified in Section 1.01 Responsibilities of CVTD unless otherwise approved in writing by CVTD.

(b) CVTD shall be responsible for employing all personnel required in performing services in accordance with this Inter-local Agreement.

(c) CVTD shall ensure that all drivers meet qualifications set forth by CVTD and in accordance with FTA 49 CFR Parts 601 thru 609 requirements, Texas Administrative Code Title 43 requirements, and CVCOG personnel policies.

(d) CVTD shall require all personnel designated to provide transportation services under this Inter-local Agreement to participate in training education and evaluation activities related thereto which are sponsored or announced by CVTD, but not limited to the following:

1. First Aid & CPR
2. Defensive Driving
3. CVTD Policy for Cell Phones, Portable Communication Devices and other Electronic Devices
4. CVTD Medical Transportation Program Responsibilities
5. Drug & Alcohol Test
6. DOT Physical
7. Background Check
  - a. National Criminal background
  - b. State Criminal background
  - c. State Sex Offender
  - d. National Sex Offender
  - e. Office of Inspector General
  - f. Excluded Parties List –SAM
  - g. Nurses Aid and Employee Misconduct Registry-DADS
8. Previous Employer Form
9. Training on Substance (1 Hour) Drug and Alcohol
10. Drug & Alcohol Policy Summary Receipt
11. Hepatitis B Vaccine (declined)
12. Wheelchair and Lift Operation Training
13. Operations Training documents (electric devices, cash handling, Tablet training, Radio Procedures, Additional Training, VCR Training, Computer Training)
14. License Check (copy of license, Social Security)
15. No Smoking while transporting clients
16. Passenger Assistance Training annually



17. Customer Service Training Annually
18. Non- discrimination, Sensitivity and diversity
19. ADA training
20. HIPAA Training
21. How and when to call for Emergency's
22. Accident & Incident report
23. Offensive language
24. Code of Conduct
25. Sexual Harassment
26. Emergency Response Training
27. How to use a Fire Extinguisher
28. ADA Service Animal Policy
29. Medicaid Log procedures
30. Bloodbourne Pathogens
31. FWA (Fraud, Waste and Abuse) General Compliance Training
32. CVTD Overview-FR, DR, Rural
33. Dealing with Passengers with behavioral/violent behaviors.

(e) CVTD shall establish practices and procedures to monitor driver performance, vehicle maintenance, and passenger service.

(f) CVTD shall provide transportation for elderly, handicapped, and low-income persons at least in proportion to their relative numbers, along with public transportation in the geographic area covered by this Inter-local Agreement.

(g) CVTD shall be responsible for scheduling maintenance for CVTD property with a local reputable vendor as approved by CVTD.

(h) CVTD shall require elderly, handicapped, low income persons and other participants whose fares are subsidized by Local, State, or Federal agencies with an opportunity to contribute on a voluntary

basis to the costs of services provided pursuant to this Inter-local Agreement. No fully subsidized participant shall be denied a service because of his or her failure to contribute to the cost of the service.

(i) CVTD shall collect transportation fares established by CVTD from public riders, specifically non-subsidized persons, who utilize transportation services.

j) CVTD shall maintain transportation schedules and hours of operation, which promote safe and reliable service for the public in accordance with established policies and procedures for providing rural transit services.

(k) CVTD shall ensure that drivers be available for the scheduled working day.

(l) CVTD shall ensure that if a break in local service occurs due to out of county service demands, that the day of the week or month that local service is interrupted be consistent in order to maintain a service schedule that is predictable and known to the public.

#### **ARTICLE 2- TERM OF AGREEMENT**

Section 2.01 Period of Performance. This agreement will commence on the effective date first hereinabove written, and terminate on August 31, 2020 unless earlier terminated as herein provided.

#### **ARTICLE 3- COMPENSATION**

Section 3.01 Compensation. It is expressly understood and agreed that in no event will the total amount to be paid to CVTD by the County exceed \$\_\_\_\_\_ for performance under this Inter-local Agreement. The County agrees to pay CVTD from September 1, 2017 to August 31, 2020, equal monthly payments not to exceed the total annual amount of \$\_\_\_\_\_. It is permissible for the County to pay the full annual amount, one time, at the beginning of the Interlocal Agreement period. The County understands and agrees that performance for the support of activities pursuant to this Inter-local Agreement is contingent upon the receipt of State and/or Federal funds for such purposes of this Inter-local Agreement.

Section 3.02 Method of Payment. The County shall provide to CVTD payment as set forth on or before the effective date of this Inter-local Agreement and only on an agreed to basis.

#### **ARTICLE 4- PROPERTY MANAGEMENT**

Section 4.01 Property Management. The County agrees to provide access to desk space for the purposes of conducting daily business. Further, the County agrees to allow installation of a fax line, internet access or other IT equipment deemed necessary to conduct daily business, and access to CVTD vehicle parking. In the event that any project facility and/or equipment is misused or withdrawn from public transportation services, the County shall provide thirty (30) days' notice to CVTD. The County may utilize transportation program property and equipment to initiate and carry out local emergency management plans, but shall notify CVTD within twelve (12) hours upon use of property thereof. Should the County have a need to utilize property or equipment for purposes other than local emergencies, the

County shall consult with CVTD and provide a written request. Written requests must allow CVTD an appropriate amount of time to evaluate and respond accordingly.

#### **ARTICLE 5- DEFAULT AND REMEDIES**

Section 5.01 Termination of Inter-local Agreement for Cause by CVTD. If member shall fail to fulfill in timely and proper manner with its obligations under this Inter-local Agreement, or if the County shall violate any of the covenants, agreements or stipulations of this Inter-local Agreement, CVTD shall therefore have the right to terminate this Inter-local Agreement by giving written notice to the County at least thirty (30) days before the effective date of such termination.

Section 5.02 Termination of Inter-local Agreement for Cause by County. If CVTD shall fail to fulfill in timely and proper manner its obligations under this Inter-local Agreement, or if the CVTD shall violate any of the covenants, agreements or stipulations of the Inter-local Agreement, County shall therefore have the right to terminate this Inter-local Agreement by giving written notice to CVTD at least thirty (30) days before the effective date of such termination.

Section 5.03 Other Termination. In the event of termination by either party, all finished or unfinished documents, other materials or property of CVTD shall be removed at the discretion of CVTD. If the Inter-local Agreement is terminated by County as provided herein, CVTD shall be paid an amount which bears the same ratio as the service actually performed to the total services of CVTD covered under this Inter-local Agreement, less payments of compensation previously made.

#### **ARTILCE 6- LIABILITY**

Section 6.01 No Personal Liability of the CVTD. To the extent allowed by law, CVTD's officers, elected officials, agents, representatives and employees and the Board members of the CVTD, either singularly or collectively, are not personally liable on this Inter-local Agreement or for any breach thereof.

Section 6.02 No Personal Liability of County. To the extent allowed by law, the County's officers, elected officials, agents, representatives and employees, either singularly or collectively, are not personally liable on this Inter-local Agreement or for any breach thereof.

#### Section 6.03 Indemnity.

(a) To the extent allowed by law, County shall indemnify and hold harmless the CVTD, as well as, its agents, officials, and employees from and against liability claims resulting from or alleged to result from any negligence or willful misconduct of the indemnifying party related to the performance under this Inter-local Agreement.

(b) To the extent allowed by law, CVTD shall indemnify and hold harmless the County from and against liability claims resulting from or alleged to result from any negligence or willful misconduct of the indemnifying party related to the performance under this Inter-local Agreement.

## ARTICLE 7- MISCELLANEOUS

Section 7.01 Regulatory Requirements. CVTD shall comply with all applicable laws, regulations, policies, and procedures set forth by the State of Texas, Federal Transit Administration (FTA), U.S. Department of Transportation (DOT), Texas Department of Transportation (TxDOT) and CVTD.

Section 7.02 Interest of Counties of CVTD and Others. No officer, member, or employee of CVTD, nor a member of its governing body, and no other public official of the governing body of the locality or localities in which the performance of this Inter-local Agreement is situated or being carried out, who exercises any functions or responsibilities in the review of or approval of the undertaking, or carrying out of this Inter-local Agreement, shall participate in any decision relating to this Inter-local Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Inter-local Agreement or the proceeds thereof.

Section 7.03 Interest of County. The County covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Inter-local Agreement. The County further certifies that in the performance of this Inter-local Agreement, they shall be an advocate of CVTD and shall cause no other form of public transportation or services rendered adversely to the efforts and interests of CVTD.

Section 7.04 Findings Confidential. Any reports, information, data, or documentation, given to or prepared or assembled by the County in the performance of this Inter-local Agreement which CVTD requests to be kept as confidential shall not be made available to any individual or organization by the County or their employees without the prior written approval of the CVTD .

The County will at all times comply with the Privacy Act of 1974 (Section 552a of U.S.C.A., Title 5), as amended, in regard to the retrieval, storage and disclosure of information assembled under this Inter-local Agreement.

Section 7.05 Disclaimer of Employee Relationship. Nothing in this Inter-local Agreement shall be construed to create an employer-employee relationship between CVTD, or, any party to this Inter-local Agreement, nor any employee of the County or any personnel providing direct services; and an employer relationship between CVTD and any of the aforementioned parties is hereby disclaimed.

Section 7.06 Compliance with State/Federal Agency Cooperative Agreement. The County agrees to comply with the provisions of CVTD's Cooperative Agreement with the State or Federal Transit Administration specifically as pertaining to the County's or CVTD's role as in the performance of this Inter-local Agreement in 49 CFR 29, 4220.1f, and/or Grant Master Agreement.

**IN WITNESS WHEREOF** CVTD and the County have executed this agreement as of the date first above written.

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John Austin Stokes  
Executive Director, CVTD

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XXXXXXXXXXXXXXXXXXXXX  
County Judge, XXXXXXXXXXXXXXX County

CVTD  
Balance Sheet - Balance Sheet  
As of 7/31/2017

	Current Period Balance	
<b>Assets</b>		
Wells Fargo CVTD Bank Acct	346,886.28	1117
FTA/TxDOT Urban AR	248,285.00	1241
TxDOT Rural	77,776.00	1242
Grant 697, TxDOT VCRI603(07)18	15,457.00	1249
Grant 725, TxDOT 5310-2016-00039	22,381.00	1251
Grant 699, TxDOT ED 1601(07)30	24,639.75	1254
Grant 720, TXDOT TIGER FY16-17	658,874.00	1255
RTAP-2016-00020 Rodeo, CFDA 20.509	33,108.00	1259
Account Receivable-Medical Transportation	14,271.80	1300
Coke County	2,980.67	1370
Irion County	1,583.01	1373
Schleicher County	3,429.73	1378
Sterling County	1,139.93	1379
Workforce Solutions (Arbor ET)	90.00	1382
Christians In Action	152.00	1383
Angelo State University-Ram Tram	3,297.00	1387
CV Area Agency on Aging	21,141.00	1389
CV Foster Grandparent	186.00	1390
Accounts Receivable-General	2,373.40	1391
CV Senior Companion	30.00	1393
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
<b>Total Assets</b>	<u><b>11,357,239.51</b></u>	
<b>Liabilities</b>		
AP	47,906.17	2111
AP Owed to CVCOG	279,385.80	2112
Deferred Income - Insurance Vehicle Repair	72,126.40	2915
Deferred Income-Medical Transportation	<u>284,743.34</u>	2919
<b>Total Liabilities</b>	<u><b>684,161.71</b></u>	
<b>Fund Balance</b>		
Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
<b>Total Fund Balance</b>	<u><b>10,634,033.87</b></u>	
Excess Revenue over Expenditures FY 16-17	<u>39,043.93</u>	
<b>Total Liabilities and Fund Balance</b>	<u><b>11,357,239.51</b></u>	

**CVTD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

Bank Balance	1,008,624.23
Less Outstanding Checks/Vouchers	661,737.95
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	346,886.28
Balance Per Books	<u>346,886.28</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 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17845	7/18/2017	System Generated Check/Voucher	276.36	ANGELO AUTO GLASS
17872	7/25/2017	System Generated Check/Voucher	1,537.87	ANGELO TIRE AND ALIGNMENT LLC
17873	7/25/2017	System Generated Check/Voucher	103.10	ATMOS ENERGY
17876	7/25/2017	System Generated Check/Voucher	658,874.50	CREATIVE BUS SALES, INC
17877	7/25/2017	System Generated Check/Voucher	75.00	CTWP
17879	7/25/2017	System Generated Check/Voucher	53.88	FRONTIER COMMUNICATIONS
17880	7/25/2017	System Generated Check/Voucher	734.44	JIM BASS FORD, INC.
17885	7/25/2017	System Generated Check/Voucher	82.80	TEXAS COMMUNICATIONS, INC.
Outstanding Checks/Vouchers			661,737.95	



**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17812	6/27/2017	System Generated Check/Voucher	552.72	ANGELO AUTO GLASS
17813	6/27/2017	System Generated Check/Voucher	1,835.06	ANGELO TIRE AND ALIGNMENT LLC
17815	6/27/2017	System Generated Check/Voucher	216.03	CIRRO ENERGY
17816	6/27/2017	System Generated Check/Voucher	86.10	CITYOF SAN ANGELO UTILITY BILLING
17817	6/27/2017	System Generated Check/Voucher	948.00	CONSTANCIO TIRE AND FLEET
17818	6/27/2017	System Generated Check/Voucher	68.58	CTWP
17819	6/27/2017	System Generated Check/Voucher	52.92	FRONTIER COMMUNICATIONS
17820	6/27/2017	System Generated Check/Voucher	510.00	HOME MOTORS, INC.
17821	6/27/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17822	6/27/2017	System Generated Check/Voucher	1,125.14	O'REILLY'S AUTO PARTS, INC.
17824	6/27/2017	System Generated Check/Voucher	90.00	TEXAN TRUCK WASH, LLC
17825	6/27/2017	System Generated Check/Voucher	261.88	WEST TEXAS FIRE EXTINGUISHER INC
17826	7/10/2017	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17827	7/10/2017	System Generated Check/Voucher	1,696.41	ANGELO TIRE AND ALIGNMENT LLC
17828	7/10/2017	System Generated Check/Voucher	1,473.21	AUTOTECHS
17828	7/10/2017	System Generated Check/Voucher	(1,473.21)	AUTOTECHS
17829	7/10/2017	System Generated Check/Voucher	2,298.33	BRUCKNER TRUCK SERVICE
17830	7/10/2017	System Generated Check/Voucher	306.08	CITYOF SAN ANGELO UTILITY BILLING
17831	7/10/2017	System Generated Check/Voucher	154.23	DOUCET PLUMBING, INC.
17832	7/10/2017	System Generated Check/Voucher	4,471.05	ENGINE PRO MACHINE LLC
17833	7/10/2017	System Generated Check/Voucher	91.98	FLORES TIRE & AUTO
17834	7/10/2017	System Generated Check/Voucher	489.50	VICENTE HUERTA
17835	7/10/2017	System Generated Check/Voucher	364.54	IWG TOWERS ASSETS II INC
17836	7/10/2017	System Generated Check/Voucher	65.54	JIM BASS FORD, INC.
17837	7/10/2017	System Generated Check/Voucher	440.97	O'REILLY'S AUTO PARTS, INC.
17838	7/10/2017	System Generated Check/Voucher	350.00	JOYCE GRAY, SAV-A-LIFE SKILLS

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17839	7/10/2017	System Generated Check/Voucher	230.00	SNIDER TECHNOLOGY
17840	7/10/2017	System Generated Check/Voucher	33,108.56	TEXAS TRANSIT ASSOCIATION
17841	7/10/2017	System Generated Check/Voucher	909.00	TURNER SIGN PAINTING
17842	7/10/2017	System Generated Check/Voucher	359.96	WEST CENTRAL WIRELESS
17843	7/10/2017	System Generated Check/Voucher	443.06	WEST TEXAS FIRE EXTINGUISHER INC
17844	7/11/2017	System Generated Check/Voucher	147.50	AUDREY AGUIRRE
17846	7/18/2017	System Generated Check/Voucher	2,678.58	ANGELO TIRE AND ALIGNMENT LLC
17847	7/18/2017	System Generated Check/Voucher	1,426.91	AUTOTECHS
17848	7/18/2017	System Generated Check/Voucher	17,516.77	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17849	7/18/2017	System Generated Check/Voucher	1,013.00	CONSTANCIO TIRE AND FLEET
17850	7/18/2017	System Generated Check/Voucher	280.77	CROCKETT COUNTY
17851	7/18/2017	System Generated Check/Voucher	114.72	CTWP
17852	7/18/2017	System Generated Check/Voucher	34,920.00	ECOLANE USA, INC.
17853	7/18/2017	System Generated Check/Voucher	6,165.41	ENGINE PRO MACHINE LLC
17854	7/18/2017	System Generated Check/Voucher	119.13	FRONTIER COMMUNICATIONS
17855	7/18/2017	System Generated Check/Voucher	1,733.53	GREEN MOUNTAIN ENERGY
17856	7/18/2017	System Generated Check/Voucher	485.14	JIM BASS FORD, INC.
17857	7/18/2017	System Generated Check/Voucher	59.95	KAY GEE, INC.
17858	7/18/2017	System Generated Check/Voucher	1,113.82	LONGHORN OFFICE PRODUCTS, INC
17859	7/18/2017	System Generated Check/Voucher	11,500.00	MCDONALD TRANSIT ASSOCIATES, INC
17860	7/18/2017	System Generated Check/Voucher	553.35	O'REILLY'S AUTO PARTS, INC.
17861	7/18/2017	System Generated Check/Voucher	575.00	ORTEGA MOBILE WASH
17862	7/18/2017	System Generated Check/Voucher	966.97	Q's PRINTING & DESIGN, INC.
17863	7/18/2017	System Generated Check/Voucher	918.00	REBEL SIGNS
17864	7/18/2017	System Generated Check/Voucher	130.07	REPUBLIC SERVICES #691

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
17865	7/18/2017	System Generated Check/Voucher	50.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17866	7/18/2017	System Generated Check/Voucher	11,973.77	SHELL FLEET NAVIGATOR
17867	7/18/2017	System Generated Check/Voucher	987.02	SUMMIT TRUCK GROUP OF SAN ANGELO
17868	7/18/2017	System Generated Check/Voucher	5,929.79	TEXAS COMMUNICATIONS, INC.
17868	7/18/2017	System Generated Check/Voucher	(5,929.79)	TEXAS COMMUNICATIONS, INC.
17869	7/18/2017	System Generated Check/Voucher	9.42	WEST TEXAS FIRE EXTINGUISHER INC
17870	7/18/2017	System Generated Check/Voucher	1,310.00	WEST TEXAS REHABILITATION CENTER
17871	7/25/2017	System Generated Check/Voucher	174.56	ANGELO GLASS & MIRROR
17874	7/25/2017	System Generated Check/Voucher	1,881.06	BRUCKNER TRUCK SERVICE
17875	7/25/2017	System Generated Check/Voucher	1,473.24	CONSTANCIO TIRE AND FLEET
17878	7/25/2017	System Generated Check/Voucher	454.98	FLORES TIRE & AUTO
17881	7/25/2017	System Generated Check/Voucher	525.73	O'REILLY'S AUTO PARTS, INC.
17882	7/25/2017	System Generated Check/Voucher	625.00	ORTEGA MOBILE WASH
17883	7/25/2017	System Generated Check/Voucher	499.09	SPECIALITY DIESEL SERVICES, LLC
17884	7/25/2017	System Generated Check/Voucher	90.00	TEXAN TRUCK WASH, LLC
17886	7/25/2017	System Generated Check/Voucher	8,337.33	TML INTERGOVERNMENTAL RISK POOL
17887	7/25/2017	System Generated Check/Voucher	457.09	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			174,390.55	

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct  
Reconciliation ID: Reconciliation 07/31/2017  
Reconciliation Date: 7/31/2017  
Status: Open**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT4236408	7/3/2017	Bus Fare 07/03/2017	920.85
	CRT4236409	7/6/2017	Bus Fare 07/06/2017	771.60
	CRT4236451	7/6/2017	AMR EMSC 070617MTAC July 2017	6,558.60
	CRT4236407	7/8/2017	Cash Receipts 07/08/2017	1,883.00
	CRT4236411	7/10/2017	State comptroller doc 5208809 July 2017	5,736.00
	CRT4236450	7/13/2017	AMR EMSC 071317MTAC July 2017	6,880.70
	CRT4236418	7/17/2017	Cash receipts 07/17/2017	15,612.47
	CRT4236423	7/19/2017	Cash receipt 07/19/2017 one of two	2,074.00
	CRT4236424	7/19/2017	Cash receipt 07/19/2017 two of two	1,495.00
	CRT4236422	7/20/2017	AMR EMSC 072017MTAC July 2017	7,689.00
	CRT4236428	7/21/2017	State comptroller doc 5778686 July 2017	23,379.00
	CRT4236429	7/21/2017	Cash Receipts 07/21/2017	28,249.56
	CRT4236436	7/21/2017	Cash receipts 07/21/2017 one of two	1,437.00
	CRT4236437	7/21/2017	Cash receipts 07/21/2017 two of two	479.50
	CRT4236439	7/24/2017	Wire fee refund July 2017	5.00
	CRT4236445	7/26/2017	Bus Fare 07/26/2017	1,201.00
	CRT4236440	7/27/2017	AMR EMSC 07272017MTAC July 2017	6,660.70
	CRT4236442	7/27/2017	Bus Fare 07/27/2017	449.00
	CRT4236444	7/28/2017	Cash receipt 07/28/2017	31,600.60
	CRT4236449	7/28/2017	Bus Fare 07/28/2017	493.00
	CRT4236448	7/31/2017	State comptroller doc 5829873 July 2017	13,001.00
Cleared Deposits				156,576.58

**CVTD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 1117 Wells Fargo CVTD Bank Acct**  
**Reconciliation ID: Reconciliation 07/31/2017**  
**Reconciliation Date: 7/31/2017**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT42361940	7/19/2017	Record funds transferred to CVCOG July 2017	(242,483.94)
Cleared Other Cash Items			(242,483.94)

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2017

FTA/TxDOT Urban AR  
 Account 1241

Description	Amount	
June 2017 request submitted 6/30/17	44,545.00	pd 8-11-17
July 2017 request submitted 7/31/17	12,250.00	pd 8-25-17
Sub-total FTA TX-90-Y141	<u>56,795.00</u>	
June 2017 request submitted 6/30/17	727.00	pd 8-11-17
July 2017 request submitted 7/31/17	949.00	pd 8-25-17
Sub-total FTA TX-90-Y123	<u>1,676.00</u>	
June 2017 request submitted 6/30/17	78,541.00	pd 8-11-17
July 2017 request submitted 7/31/17	90,921.00	pd 8-25-17
Sub-total FTA TX-90-Y185	<u>169,462.00</u>	
May & June 2017 request submitted 6/30/17	17,133.00	pd 8-10-17
July 2017 request submitted 7/31/17	3,219.00	
Sub-total TxDOT URB 1701(07)	<u>20,352.00</u>	
Grand Total	<u>248,285.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

TXDOT Rural  
Account 1242

Description	Amount
June 2017 request submitted 6/30/17	3,256.00 pd 8-8-17
July 2017 request submitted 7/31/17	4,760.00
Total State-RUR1702 (07)	<u>8,016.00</u>
June 2017 request submitted 6/30/17	6,509.00 pd 8-8-17
July 2017 request submitted 7/31/17	15,813.00
Total State Federal - RPT1602(07)013	<u>22,322.00</u>
July 2017 request submitted 7/31/17	47,438.00
Total State Federal - 5311-2017-CVTD-00017	<u>47,438.00</u>
Grand Total	<u><u>77,776.00</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 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
July 2017 request submitted 7/31/17	5,426.41
	-
Total	<u>15,457.00</u>

\* Dec 2016 request will be processed after Sept 5, 2017 per TxDOT



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

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

Description	Amount
June 17 request submitted 6/30/17	7,649.00 pd 8-7-17
July 17 request submitted 7/31/17	2,168.00 pd 8-31-17
5310-2016-00039 Urban Grant 725	<u>9,817.00</u>
June 17 request submitted 6/30/17	4,303.00 pd 8-7-17
July 17 request submitted 7/31/17	8,261.00 pd 8-31-17
5310-2016-00039 Rural Grant 729	<u>12,564.00</u>
Total	<u>22,381.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

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

Description	Amount
Final billing #7 requested 7/12/17	24,639.75 pd 8-22-17
	-
Total	<u>24,639.75</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Accounts Receivable, Grant 720 TIGER 2016-CVTD-00259  
Account 1255

Description	Amount
June 17 billing requested 6/30/17	658,874.00 pd 8-22-17
	-
Total	<u>658,874.00</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Accounts Receivable, Grant 732 RTAP 2016-CVTD-00020  
Account 1259

Description	Amount
June 17 billing requested 7/12/17	33,108.00 pd 8-3-17
	-
Total	<u>33,108.00</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 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 10212016	145.70
AMR billing 11122016	258.80
AMR billing 11102016	253.20
AMR billing 11112016	2,248.60
AMR billing 11182016	121.00
AMR billing 11282016	530.60
AMR billing 11302016	651.60
AMR billing 12062016	338.80
AMR billing 12142016	519.40
AMR billing 01062017	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	48.40
AMR billing 03142017	54.00
AMR billing 03282017	24.20
AMR billing 04102017	48.40
AMR billing 04132017	132.20
AMR billing 04182017	204.80
AMR billing 04252017	48.40
AMR billing 522017	561.40
AMR billing 5162017	24.20
AMR billing 5232017	102.40
AMR billing 06172017	24.20
AMR billing 06202017	24.20
AMR billing 06272017	48.40
AMR billing 07062017	150.80
AMR billing 07122017	48.40
AMR billing 07192017	6,254.20
<b>Total AMR</b>	<u>14,476.00</u>
AMR billing 10182016- overpayment	(5.60)
Overpayment 112316	(132.20) CRT42361067
Overpayment 121416	(66.40)
Overpayment 020117	(24.20)
Underpayment 04/20/17	24.20 CRT4236250
<b>Sub-Total</b>	<u>(204.20)</u>
<b>Total Medicaid Billing</b>	<u><u>14,271.80</u></u>

\* In the process of reconciling all unpaid balances with AMR

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Coke County  
Account 1370

Description	Amount		
Record Membership Dues July -17	2,980.67	JVT42362042	pd 8-25-17
Total	<u>2,980.67</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Irion County  
Account 1373

Description	Amount		
Record Membership Dues-July 17	<u>1,583.01</u>	JVT42362044	pd 8-25-17
	<u>1,583.01</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Schleicher County  
Account 1378

Description	Amount		
Record Membership Dues July- 17	3,429.73	JVT42362039	pd 8-31-17
	-		
Total	<u>3,429.73</u>		



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Sterling County  
Account 1379

Description	Amount		
Record Membership Dues July-17	<u>1,139.93</u>	JVT42362040	pd 8-17-17
	<u>1,139.93</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Workforce Solutions (Arbor ET)  
Account 1382

Description	Amount		
Bus Pass Invoice 05302017-WFS May-17	30.00	JVT42361904	
Bus Pass Invoice 07312017-WFS July-17	60.00	JVT42362035	pd 8-11-17
Total	<u>90.00</u>		

\* 05302017 invoice has been resubmitted 9/7/17

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Christians in Action  
Account 1383

Description	Amount		
Bus Pass- 06012017-CIA	152.00	JVT42361974	pd 8-4-17
Total	<u>152.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

Angelo State University - Ram Tram  
Account 1387

Description	Amount		
RAM Tram inv 07302017	<u>3,297.00</u>	JVT42362009	pd 8-11-17
	<u>3,297.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

CV Area Agency on Aging  
Account 1389

Description	Amount		
Record Inv 060117-5310-U-June 17	21,141.00	JVT42361969	pd 7/21/17
	-		
Total	<u>21,141.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

CV Foster Grandparent  
Account 1390

Description	Amount		
Record Inv 06012017-FGP-July 17	186.00	JVT42362008	pd 8-11-17
	-		
Total	<u>186.00</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2017

Account Receivable  
 Account 1391

Description	Amount	
Caprock Home Health Services	120.00	JVT11721439
Mosaic inv 02282017	30.00	JVT42361373
PALCO 07312017 passes	120.00	JVT42362032 pd 8-4-17
Rape Crisis Ctr	30.00	JVT11721438
Shannon Dialysis 051917	60.00	JVT42361699
TGC Indigent Health Care 03092017-passes	60.00	JVT42361384
TGC Indigent Health Care 07192017-passes	200.00	JVT42361946 pd 8-4-17
TDFPS-Inv 111416	30.00	JVT42361062
TDFPS-Inv 121616	60.00	JVT42361156
TDFPS-2 bus passes June-17	120.00	JVT42361905
TDFPS-1 bus passes June-17	60.00	JVT42361906
DFPS bus passes July-17	120.00	JVT42362047
Bus Passes	<u>1,010.00</u>	
Target Charter 082317-T	900.00	JVT42361889
Charters	<u>900.00</u>	
McDonald Transit reimb for VH travel	463.40	JVT42362069
Other	<u>463.40</u>	
Total	<u><u>2,373.40</u></u>	

\* In the process in reconciling unpaid balances with contractors

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

CV Senior Companion  
Account 1393

Description	Amount		
Record Inv 07012017-SCP-July 17	<u>30.00</u>	JVT42362011	pd 8-11-17
Total	<u>30.00</u>		



**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2016  
From 9/1/2016 Through 7/31/2017

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 Auto Glass	ANGELO AUTO GLASS	7/6/2017	I056240	520.70	0.00	0.00	0.00	0.00	20.70
Total Angelo Auto Glass	ANGELO AUTO GLASS			520.70	0.00	0.00	0.00	0.00	20.70
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	7/3/2017	90641	103.15	0.00	0.00	0.00	0.00	03.15
		7/3/2017	90647	193.00	0.00	0.00	0.00	0.00	93.00
		7/6/2017	90694	586.10	0.00	0.00	0.00	0.00	86.10
		7/15/2017	90903	214.60	0.00	0.00	0.00	0.00	14.60
		7/15/2017	90904	17.50	0.00	0.00	0.00	0.00	17.50
		7/15/2017	90905	17.50	0.00	0.00	0.00	0.00	17.50
		7/21/2017	91050	87.50	0.00	0.00	0.00	0.00	87.50
		7/26/2017	91170	201.81	0.00	0.00	0.00	0.00	01.81
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			1,421.16	0.00	0.00	0.00	0.00	21.16
BUG EXPRESS	BUG EXPRESS	7/24/2017	20026140	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
Cirro Energy	CIRRO ENERGY	7/18/2017	112009165...	394.34	0.00	0.00	0.00	0.00	94.34
Total Cirro Energy	CIRRO ENERGY			394.34	0.00	0.00	0.00	0.00	94.34
City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING	7/17/2017	178813-197... 06-17	86.10	0.00	0.00	0.00	0.00	86.10
		7/17/2017	178815-488... 06-17	331.34	0.00	0.00	0.00	0.00	31.34
Total City of San Angelo U	CITYOF SAN ANGELO UTILITY BILLING			417.44	0.00	0.00	0.00	0.00	17.44
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-AC... RECEIVABLE	7/31/2017	47563	16,912.93	0.00	0.00	0.00	0.00	12.93

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2016  
From 9/1/2016 Through 7/31/2017

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 CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-AC... RECEIVABLE			16,912.93	0.00	0.00	0.00	0.00	12.93
Commercial Billing S	COMMERCIAL BILLING SERVICE	7/27/2017	SS420059747	7.00	0.00	0.00	0.00	0.00	7.00
Total Commercial Billing S	COMMERCIAL BILLING SERVICE			7.00	0.00	0.00	0.00	0.00	7.00
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	7/7/2017	12049	221.04	0.00	0.00	0.00	0.00	21.04
		7/18/2017	12069	221.04	0.00	0.00	0.00	0.00	21.04
		7/18/2017	12070	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12075	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12076	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12077	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12078	350.00	0.00	0.00	0.00	0.00	50.00
		7/22/2017	12079	350.00	0.00	0.00	0.00	0.00	50.00
		7/26/2017	12081	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12082	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12083	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12084	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12085	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12086	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12087	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12088	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12089	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12090	221.04	0.00	0.00	0.00	0.00	21.04
		7/21/2017	12091	221.04	0.00	0.00	0.00	0.00	21.04
		7/22/2017	12092	221.04	0.00	0.00	0.00	0.00	21.04
		7/28/2017	12106	221.04	0.00	0.00	0.00	0.00	21.04
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			4,899.76	0.00	0.00	0.00	0.00	99.76
EVANS, BAYLEA	BAYLEA EVANS	7/11/2017	BETVL 7-11-17	118.00	0.00	0.00	0.00	0.00	18.00
Total EVANS, BAYLEA	BAYLEA EVANS			118.00	0.00	0.00	0.00	0.00	18.00
GREEN MOUNTAIN ENERG	GREEN MOUNTAIN ENERGY	7/20/2017	111018950...	971.74	0.00	0.00	0.00	0.00	71.74

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2016  
From 9/1/2016 Through 7/31/2017

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 GREEN MOUNTAIN ENERG	GREEN MOUNTAIN ENERGY			971.74	0.00	0.00	0.00	0.00	71.74
Home Motors	HOME MOTORS, INC.	6/21/2017	102779	155.00	0.00	0.00	0.00	0.00	55.00
		6/29/2017	103007	205.00	0.00	0.00	0.00	0.00	05.00
Total Home Motors	HOME MOTORS, INC.			360.00	0.00	0.00	0.00	0.00	60.00
HUERTA, VICENTE	VICENTE HUERTA	7/28/2017	VH0717	400.00	0.00	0.00	0.00	0.00	00.00
Total HUERTA, VICENTE	VICENTE HUERTA			400.00	0.00	0.00	0.00	0.00	00.00
MARTINEZ, AUGUSTINE	AUGUSTINE MARTINEZ	7/11/2017	9011657	15.02	0.00	0.00	0.00	0.00	15.02
Total MARTINEZ, AUGUSTINE	AUGUSTINE MARTINEZ			15.02	0.00	0.00	0.00	0.00	15.02
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	7/5/2017	1613-348018	250.21	0.00	0.00	0.00	0.00	50.21
		7/12/2017	1613-350108	63.41	0.00	0.00	0.00	0.00	53.41
		7/14/2017	1613-350667	220.83	0.00	0.00	0.00	0.00	20.83
		7/17/2017	1613-351358	(46.68)	0.00	0.00	0.00	0.00	46.68)
		7/20/2017	1613-352470	49.46	0.00	0.00	0.00	0.00	49.46
		7/21/2017	1613-352614	108.95	0.00	0.00	0.00	0.00	08.95
		7/26/2017	1613-354097	18.22	0.00	0.00	0.00	0.00	18.22
		7/27/2017	1613-354352	53.96	0.00	0.00	0.00	0.00	53.96
		7/27/2017	1613-354353	692.70	0.00	0.00	0.00	0.00	92.70
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			1,411.06	0.00	0.00	0.00	0.00	11.06
Proforma MAC Marketi	PROFORMA M.A.C MARKETING	6/7/2017	90M1802655	100.75	0.00	0.00	0.00	0.00	00.75
		6/7/2017	90M1802656	33.07	0.00	0.00	0.00	0.00	33.07
Total Proforma MAC Marketi	PROFORMA M.A.C MARKETING			133.82	0.00	0.00	0.00	0.00	33.82

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2016  
From 9/1/2016 Through 7/31/2017

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
Q Printing & Design	Q's PRINTING & DESIGN, INC.	7/19/2017	47206	139.48	0.00	0.00	0.00	0.00	39.48
Total Q Printing & Design	Q's PRINTING & DESIGN, INC.			139.48	0.00	0.00	0.00	0.00	39.48
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	8/1/2017	PS303 08012017	11,260.05	0.00	0.00	0.00	0.00	50.05
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			11,260.05	0.00	0.00	0.00	0.00	50.05
Superior Services	SUPERIOR SERVICES	7/12/2017	130764	446.92	0.00	0.00	0.00	0.00	46.92
Total Superior Services	SUPERIOR SERVICES			446.92	0.00	0.00	0.00	0.00	46.92
Texan Truck Wash	TEXAN TRUCK WASH, LLC	7/31/2017	13156	30.00	0.00	0.00	0.00	0.00	30.00
Total Texan Truck Wash	TEXAN TRUCK WASH, LLC			30.00	0.00	0.00	0.00	0.00	30.00
Texas Communicati...	TEXAS COMMUNIC... INC.	6/19/2017	406026a	5,929.79	0.00	0.00	0.00	0.00	29.79
Total Texas Communicati...	TEXAS COMMUNIC... INC.			5,929.79	0.00	0.00	0.00	0.00	29.79
West Central Wireles	WEST CENTRAL WIRELESS	7/21/2017	40667315	334.97	0.00	0.00	0.00	0.00	34.97
Total West Central Wireles	WEST CENTRAL WIRELESS			334.97	0.00	0.00	0.00	0.00	34.97
West Texas Fire Exti	WEST TEXAS FIRE EXTINGUIS... INC	7/13/2017	0158738	361.57	0.00	0.00	0.00	0.00	51.57
		7/21/2017	0159140	30.33	0.00	0.00	0.00	0.00	30.33
		7/21/2017	0159141	38.40	0.00	0.00	0.00	0.00	38.40
		7/24/2017	0159230	34.00	0.00	0.00	0.00	0.00	34.00

**CVTD**  
Aged Payables by Due Date - Outstanding AP  
Aging Date - 9/1/2016  
From 9/1/2016 Through 7/31/2017

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
		7/26/2017	0159372	273.89	0.00	0.00	0.00	0.00	73.89
		7/31/2017	0159546	23.80	0.00	0.00	0.00	0.00	23.80
Total West Texas Fire Exti	WEST TEXAS FIRE EXTINGUIS... INC			761.99	0.00	0.00	0.00	0.00	51.99
West Texas Rehab	WEST TEXAS REHABILIT... CENTER	7/31/2017	30082	970.00	0.00	0.00	0.00	0.00	70.00
Total West Texas Rehab	WEST TEXAS REHABILIT... CENTER			970.00	0.00	0.00	0.00	0.00	70.00
Report Total				47,906.17	0.00	0.00	0.00	0.00	06.17

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2017

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2017	Beginning Balance	242,089.29
7/19/2017	Payment received	(242,483.94)
7/31/2017	Payroll correction	(152.49)
	United Airlines-VH McDonald Transportation	463.40
	Grant 018-Expenses paid by CVCOG	1,440.69
	Grant 711-Expenses paid by CVCOG	167,683.67
	Grant 712-Expenses paid by CVCOG	98,234.82
	Grant 725-Expenses paid by CVCOG	2,517.51
	Grant 729-Expenses paid by CVCOG	9,592.85
	Total Amount owed to CVCOG	<u>279,385.80</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 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
5/12/2017	Deposit TML Ck 5343825 #18-44	2,223.07	7740	CRT4236318
6/2/2017	Deposit TML Ck 5344611 claim PR57172 fence	3,298.88	1800	CRT4236347
7/17/2017	Deposit TML CK5346615 1844	2,364.95	7740	CRT4236418
	Total Amount owed to CVCOG	<u>72,126.40</u>		

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 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	JVT42361079
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
AMR billing 03282017	10,921.40	JVT42361778
AMR billing 04102017	9,325.00	JVT42361532
AMR billing 04132017	11,211.00	JVT42361569
AMR billing 04182017	8,329.20	JVT42361579
AMR billing 04252017	7,594.20	JVT42361591
AMR billing 0522017	10,764.60	JVT42361615
AMR billing 05162017	8,917.60	JVT42361673
AMR billing 05182017	6,521.20	JVT42361693
AMR billing 05232017	8,724.80	JVT42361713
AMR billing 05302017	7,652.10	JVT42361761
AMR billing 06052017	4,656.00	JVT42361777
AMR billing 06172017	6,993.60	JVT42361852
AMR billing 06272017	7,279.70	JVT42361876
AMR billing 06202017	7,735.20	JVT42361948
AMR billing 07062017	7,635.00	JVT42361887
AMR billing 07122017	6,709.10	JVT42361949
AMR billing 07192017	6,254.20	JVT42361950



Cont. pg 2

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
Apr 2017 Funds Applied	(2,070.84)	Grant 018 Extended Transp
Apr 2017 Funds Applied	(0.16)	Grant 713
Apr 2017 Funds Applied	(1,076.81)	Grant 725
May 2017 Funds Applied	(2,092.64)	Grant 725
May 2017 Funds Applied	(3.47)	Grant 729
May 2017 Funds Applied	(2,627.23)	Grant 018 Extended Transp
June 2017 Funds Applied	(2,117.44)	Grant 018 Extended Transp
June 2017 Funds Applied	(220.75)	Grant 018 Extended Transp
June 2017 Funds Applied	(0.56)	Grant 732
June 2017 Funds Applied	(1,232.44)	Grant 725
June 2017 Funds Applied	(694.06)	Grant 729
June 2017 Funds Applied	(0.50)	Grant 720
June 2017 Funds Applied	(19,842.60)	Grant 711
July 2017 Funds Applied	(349.51)	Grant 725
July 2017 Funds Applied	(1,331.85)	Grant 729
July 2017 Funds Applied	(1.38)	Grant 697
July 2017 Funds Applied	(1,440.69)	Grant 018 Extended Transp
July 2017 Funds Applied	(74,797.37)	Grant 711

Total 284,743.34

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
From 9/1/2016 Through 7/31/2017

	<u>Current Period Actual</u>	
<b>Revenue</b>		
FTA TX-04-0046-01, CFDA 20.500	138,885.00	4130
FTA TX-90-Y123-00, CFDA 20.507	57,001.00	4135
FTA TX-90-Y141-00, CFDA 20.507	308,245.00	4137
FTA TX-2016-078-00, CFDA 20.507	851,165.00	4138
TXDOT RCTP-2017-00074, CFDA 20.515	16,885.00	4218
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	435,250.00	4245
TXDOT VCR 1603(07)18, PO8420, CFDA 20.526	292,579.00	4274
TXDOT ED 1601(07)30, PO7614, CFDA 20.513	23,654.59	4277
TXDOT TIGER 2016-00259, CFDA	658,874.00	4278
TXDOT 5310-2016-00039, CFDA 20.513	51,409.00	4284
RTAP-2016-00020 Roadeo, CFDA 20.509	33,108.00	4287
TXDOT 5311-2017-CVTD-00017, CFDA 20.509	47,438.00	4289
TXDOT State-U-2106-CVTD-00174	212,672.00	4318
TXDOT State-R-2106-CVTD-00173	397,693.00	4319
Transportation Toll Credits	103,003.00	4412
Program Income	143,935.23	4522
Local Revenue	130,430.84	4523
Transit Charter Fees	19,500.00	4525
Sale of Equipment	6,266.00	4711
TML Insurance Payment	500.00	4712
Revenue County Cash Match	320,162.62	4756
COSA Funds	398,147.00	4758
Medicaid Tnsp Rev Transit Dist	127,500.96	4759
Transp Aging Vendor Cont	151,622.00	4763
<b>Total Revenue</b>	<u>4,643,319.57</u>	
<b>Expenditures</b>		
Salaries/Wages	245,513.63	5110
Transit Road Supervisors	58,452.20	5111
Sick Leave	37,954.74	5113
Jury Duty	621.78	5115
General Overtime Wages	2,982.83	5118
General Double Time	347.44	5119
Holiday Leave	35,246.36	5120
Bereavement Leave	1,760.20	5121
Vacation Time Allocation	85,153.91	5150
Medicare Tax	20,021.37	5151
OASDI	263.76	5152
Workers Comp Insurance	58,531.30	5172
SUTA	2,452.19	5173
Health Insurance Benefit	280,797.73	5174
Dental Insurance Benefit	12,048.01	5175
Life Insurance Benefits	11,472.18	5176
Retirement	193,076.55	5181
Indirect Costs	331,452.70	5199
Uniforms	5,745.76	5203
Driver Wages	919,240.08	5210
Program Pass-Thru	33,108.56	5212
Lead Customer Service Wages	18,424.32	5213
Dispatch/Customer Service Wages	60,406.14	5217

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2016 Through 7/31/2017

	<u>Current Period Actual</u>	
Driver Overtime Wages	9,654.04	5218
Dispatch/Customer Service Overtime Wages	157.98	5219
Lead Customer Service Overtime Wages	68.08	5220
Driver Double Time	6,341.40	5222
Lead Customer Service Double Time	365.76	5224
Audit & Legal	16,735.95	5231
Management Service Fees	130,900.00	5292
Travel-In Region	3,111.59	5309
Travel-Out of Region	10,736.12	5310
Fuel	296,050.08	5351
Lubricant, Oil, Other Fluids(except Fuel)	15,106.67	5352
Accident/Vandalism Vehicle Repair	1,146.27	5360
Unscheduled Vehicle Maintenance	141,141.11	5361
Scheduled Preventative Maintenance	47,194.65	5362
Tires	39,870.70	5363
Rent	11,564.80	5411
Shop & Yard Space	120,000.00	5414
Utilities	1,285.13	5431
Bldg Maintenance	1,850.28	5451
Supplies	11,987.47	5510
Supplies - Bus/Service Vehicles	2,148.63	5516
Parts Supplies	3,172.95	5520
Capital Technology Hardware	38,787.73	5619
Project Equipment	21,425.29	5621
Computers/Software	52,131.77	5622
Capital Equipment	(277,122.00)	5623
Capital-Replace Van	43,750.00	5625
Capital-Bus <30'	892,246.50	5626
Copier	922.46	5632
Insurance	66,360.16	5711
Communications - Bus	35,293.40	5712
Cell Phones	20,840.43	5713
Internet	717.92	5714
Printing	5,064.90	5721
Ads & Promotions	1,656.08	5722
Publications	762.75	5723
Repeater Rental	4,758.52	5732
Radio Maintenance	415.58	5733
Capital Construction	196,241.09	5736
Training	950.00	5751
Dues and fees	7,306.18	5753
Communications	10,345.71	5761
Postage/freight	3,290.93	5762
Other	3,958.44	5791
Coffee Expense	652.28	5792
Physicals	1,104.00	5793
Anti Drug Program	7,100.00	5795
Safety	6,015.29	5796
Multi-Modal Supplies	7,264.53	5810
Multi-Modal Insurance	8,013.13	5811
Multi-Modal Internet	19,101.61	5814
Multi-Modal Utilities	19,753.72	5831
Multi-Modal Building Maintenance	15,287.56	5851

**CVTD**  
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures  
From 9/1/2016 Through 7/31/2017

	<u>Current Period Actual</u>	
Multi-Modal Communications	1,213.28	5861
Transportation Toll Credits	<u>103,003.00</u>	6999
Total Expenditures	<u>4,604,275.64</u>	
Excess Revenue over Expenditures	<u><u>39,043.93</u></u>	

CVTD  
 Expenditure Journal - All Grant Exp MTD  
 From 7/1/2017 Through 7/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	1,440.69	0.00	1,440.69
697	Grant 697, VCR 1603(07)18 Urban	1,086.38	682.57	1,768.95
711	Grant 711, CVTD Urban FY 16-17	168,379.55	45,041.07	213,420.62
712	Grant 712, CVTD Rural FY 16-17	97,517.82	25,531.60	123,049.42
725	Grant 725, 5310-2016-00039 Mobility	2,951.51	0.00	2,951.51
729	Grant 729, 5310-2016-00039 Mobility Rural	<u>11,244.85</u>	<u>0.00</u>	<u>11,244.85</u>
	Report Total	<u>282,620.80</u>	<u>71,255.24</u>	<u>353,876.04</u>

CVTD  
Expenditure Journal - All Grant Exp YTD  
From 9/1/2016 Through 7/31/2017

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
018	Extended Medical Transp Program	9,189.74	0.00	9,189.74
566	Grant 566, FTA TX-04-0046	17.19	196,223.90	196,241.09
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	342,021.25	12,167.13	354,188.38
699	Grant 699, ED 1601(07)30	8,331.53	14,019.20	22,350.73
711	Grant 711, CVTD Urban FY 16-17	1,518,556.55	768,024.45	2,286,581.00
712	Grant 712, CVTD Rural FY 16-17	881,104.64	311,688.86	1,192,793.50
713	Grant 713, Regional Planning 16-17	16,885.16	0.00	16,885.16
720	Grant 720, TIGER Award FY 16-17	75,065.00	658,874.50	733,939.50
725	Grant 725, 5310-2016-00039 Mobility	52,855.87	0.00	52,855.87
729	Grant 729, 5310-2016-00039 Mobility Rural	17,125.38	0.00	17,125.38
732	Grant 732, RTAP-2016-00020 Roadeo	<u>0.00</u>	<u>33,108.56</u>	33,108.56
Report Total		<u>2,610,064.01</u>	<u>1,994,211.63</u>	<u>4,604,275.64</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2016 - July 31, 2017  
CV Transit District

Grant No	Grant Name	Federal	State	Program Income	Transit Charter	Equipment Sales	TML Ins Payment	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total	Total	Excess Revenue over Expenditures	
			Administered Federal									State	Revenue		Expenditures
018	Extended Medical Transp Program							9,189.74				9,189.74	9,189.74	-	
566	FTA TX04-0046-00	138,885.00	-	-	-	-	-	-	-	-	-	138,885.00	196,241.09	(57,356.09)	
670	VCR 1403(07)03 - Urban	-	(277,122.00)	-	-	-	-	-	-	-	(43,756.00)	(320,878.00)	(320,878.00)	-	
681	CVTD Urban FY 15-16	-	-	-	-	-	-	5,070.69	-	-	-	5,070.69	5,070.69	-	
682	CVTD Urban FY 16-17	-	-	-	-	-	-	3,331.68	-	-	-	3,331.68	3,331.68	-	
690	Regional Planning FY 15-16	-	(5,484.67)	-	-	-	-	6,977.03	-	-	-	1,492.36	1,492.36	-	
697	VCR 1603(07)18 - Urban	-	292,579.00	-	-	-	-	1.38	-	-	61,608.00	354,188.38	354,188.38	-	
699	ED 1601(07)30	-	23,654.59	-	-	-	-	-	-	-	(197.00)	23,457.59	22,350.73	1,106.86	
711	CVTD Urban FY 16-17	1,216,411.00	-	212,672.00	120,597.21	19,500.00	5,191.00	500.00	94,639.97	93,740.00	523,329.82	-	2,286,581.00	2,286,581.00	-
712	CVTD Rural FY 16-17	-	482,688.00	397,693.00	23,338.02	-	1,075.00	-	-	57,882.00	325,410.64	-	1,288,086.66	1,192,793.50	95,293.16
713	Regional Planning FY 16-17	-	16,885.00	-	-	-	-	-	0.16	-	-	-	16,885.16	16,885.16	-
720	TIGER FY 16-17	-	658,874.00	-	-	-	-	-	0.50	-	-	75,065.00	733,939.50	733,939.50	-
725	Mobility Mgmt 5310-2016-00039	-	38,829.00	-	-	-	-	-	6,259.87	-	-	7,767.00	52,855.87	52,855.87	-
729	Mobility Mgmt 5310-2016-00039	-	12,580.00	-	-	-	-	-	2,029.38	-	-	2,516.00	17,125.38	17,125.38	-
732	RTAP 2016 Pass Thru	-	33,108.00	-	-	-	-	-	0.56	-	-	-	33,108.56	33,108.56	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>1,355,296.00</u>	<u>1,276,590.92</u>	<u>610,365.00</u>	<u>143,935.23</u>	<u>19,500.00</u>	<u>6,266.00</u>	<u>500.00</u>	<u>127,500.96</u>	<u>151,622.00</u>	<u>848,740.46</u>	<u>103,003.00</u>	<u>4,643,319.57</u>	<u>4,604,275.64</u>	<u>39,043.93</u>

Notes

Shell building overage, using prior year funds  
Billing transferred to Grant 697

prior year expenditure

Excess funds, to use fiscal year



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
<b>TOTAL EXPENSE</b>		185,418.43	192,551.20	165,974.23	309,388.23	200,087.01	183,174.69	226,726.16	169,766.38	206,200.04	238,123.43	213,420.62	-	2,290,830.42		3,145,064.51	854,234.09
Urban - 5307	Grant 711	URB 1701 (07)															
<b>STATE-U-2016-00174</b>	<b>STATE</b>	<b>Period 9/1/16 thru 9/30/17</b>															
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	2,344.00	-	7,613.00	-	-	29,921.00	-	29,921.00	-
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	4,760.00	-	9,520.00	3,219.00	-	50,819.00	-	50,819.00	-
Operating	30.09.01	8,432.00	64,347.00	53,223.00	5,930.00	-	-	-	-	-	-	-	-	131,932.00	-	181,497.00	49,565.00
<b>TOTAL</b>		<b>14,727.00</b>	<b>70,071.00</b>	<b>64,696.00</b>	<b>13,316.00</b>	<b>1,128.00</b>	<b>12,218.00</b>	<b>9,060.00</b>	<b>7,104.00</b>	<b>-</b>	<b>17,133.00</b>	<b>3,219.00</b>	<b>-</b>	<b>212,672.00</b>	<b>-</b>	<b>262,237.00</b>	<b>49,565.00</b>
<b>TX-2016-078-01-00 Y185</b>	Grant 711	<b>Grant Award started October 2016</b>															
Operations	30.09.01	-	29,484.00	60,776.00	74,928.00	73,612.00	71,234.00	72,962.00	(18,929.00)	81,649.00	78,541.00	90,921.00	-	615,178.00	-	1,070,707.00	455,529.00
ADA	11.7C.00	-	-	-	-	-	-	-	139,987.00	-	-	-	-	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	-
<b>TOTAL</b>	CFDA 20.507	<b>-</b>	<b>29,484.00</b>	<b>60,776.00</b>	<b>170,928.00</b>	<b>73,612.00</b>	<b>71,234.00</b>	<b>72,962.00</b>	<b>121,058.00</b>	<b>81,649.00</b>	<b>78,541.00</b>	<b>90,921.00</b>	<b>-</b>	<b>851,165.00</b>	<b>-</b>	<b>1,399,871.00</b>	<b>548,706.00</b>
<b>FTA TX-90-Y141</b>	Grant 681, 711	<b>Grant Award started September 2015</b>															
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	12,950.00	19,010.00	44,100.00	10,765.00	-	181,905.00	133,751.00	362,907.00	47,251.00
Cap Lease	11.46.01	175.00	445.00	445.00	445.00	445.00	445.00	445.00	446.00	445.00	445.00	445.00	-	4,626.00	1,399.00	6,518.00	493.00
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	-	-	-	-	-	-	-	-	-	-	1,040.00	-	1,040.00	2,960.00	4,000.00	-
<b>TOTAL</b>	CFDA 20.507	<b>92,639.00</b>	<b>61,161.00</b>	<b>10,681.00</b>	<b>13,363.00</b>	<b>6,686.00</b>	<b>14,103.00</b>	<b>19,966.00</b>	<b>13,396.00</b>	<b>19,455.00</b>	<b>44,545.00</b>	<b>12,250.00</b>	<b>-</b>	<b>308,245.00</b>	<b>1,019,858.00</b>	<b>1,375,847.00</b>	<b>47,744.00</b>
<b>FTA TX-90-Y123</b>	Grant 656,681,711	<b>Grant Award started September 2014</b>															
Operations	30.09.01	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
Misc Support Equip	11.42.20	-	-	-	-	15,464.00	-	-	-	-	727.00	949.00	-	17,140.00	-	51,000.00	33,860.00
ADP Software	11.42.08	-	-	-	4,440.00	9,585.00	-	25,836.00	-	-	-	-	-	39,861.00	-	48,147.00	8,286.00
ADA	11.7C.00	-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint	11.7.00	-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Cap Lease	11.46.01	-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	-
<b>TOTAL</b>	CFDA 20.507	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,440.00</b>	<b>25,049.00</b>	<b>-</b>	<b>25,836.00</b>	<b>-</b>	<b>-</b>	<b>727.00</b>	<b>949.00</b>	<b>-</b>	<b>57,001.00</b>	<b>1,279,023.00</b>	<b>1,378,170.00</b>	<b>42,146.00</b>
<b>Total Government Funding</b>		107,366.00	160,716.00	136,153.00	202,047.00	106,475.00	97,555.00	127,824.00	141,558.00	101,104.00	140,946.00	107,339.00	-	1,429,083.00	2,298,881.00	4,416,125.00	688,161.00
<b>OTHER REVENUE</b>																	
Program Revenue		12,402.45	12,611.43	11,617.27	12,646.95	10,036.76	10,939.35	11,568.04	9,569.09	10,712.52	10,544.00	7,949.35	-	120,597.21		160,000.00	39,402.79
Charter		4,460.00	1,660.00	1,500.00	3,360.00	2,040.00	500.00	860.00	400.00	520.00	6,160.00	(1,960.00)	-	19,500.00		45,800.00	26,300.00
Aging		-	4,131.00	3,780.00	(3,608.00)	-	11,299.00	4,637.00	8,691.00	19,318.00	24,135.00	21,357.00	-	93,740.00		127,200.00	33,460.00
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	4,175.00	-	-	-	-	5,191.00		1,872.00	(3,319.00)
Ram Tram		6,182.40	-	-	24,433.50	-	6,007.40	3,591.00	5,796.00	5,219.90	2,941.40	3,297.00	-	57,468.60		72,000.00	14,531.40
Lease		539.00	383.00	13,139.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	-	17,125.00		17,352.00	227.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	4,249.42	-	-	-	-	-	19,842.60	74,797.37	-	98,889.39		97,705.51	(1,183.88)
Other		-	8,800.00	-	-	60.00	-	-	-	-	-	505.00	-	9,365.00		-	(9,365.00)
<b>TOTAL OTHER REVENUE</b>		<b>78,064.07</b>	<b>27,585.43</b>	<b>30,036.27</b>	<b>426,855.87</b>	<b>12,519.76</b>	<b>29,128.75</b>	<b>22,055.04</b>	<b>29,014.09</b>	<b>36,153.42</b>	<b>64,006.00</b>	<b>106,328.72</b>	<b>-</b>	<b>861,747.42</b>		<b>1,027,820.51</b>	<b>166,073.09</b>
<b>Total Urban Excess/(Shortage)</b>		11.64	(4,249.77)	215.04	319,514.64	(81,092.25)	(56,490.94)	(76,847.12)	805.71	(68,942.62)	(33,171.43)	247.10	-	-		2,298,881.00	

RURAL PROGRAM													Less Previous Request	BUDGET	Variance	
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
<b>TOTAL EXPENSE</b>	105,710.69	101,563.11	99,995.41	102,417.18	106,229.45	108,342.61	101,113.15	108,780.20	125,105.45	113,329.38	123,049.42	-	1,195,636.05	-	1,764,853.47	569,217.42
Rural 5311 5311-2016-00118	Grant 712 SAF	Suffix	RPT 1602(07)013 Period: 09/1/16 thru 08/31/17													
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	15,813.00	-	15,813.00	-	19,470.00	3,657.00
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	1,630.00	3,905.00	-	-	31,555.00	-	31,555.00	-
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	49,251.00	19,474.00	-	-	387,882.00	-	387,882.00	-
<b>TOTAL</b>	CFDA 20.509	<b>49,903.00</b>	<b>49,716.00</b>	<b>44,100.00</b>	<b>48,730.00</b>	<b>52,680.00</b>	<b>48,627.00</b>	<b>48,165.00</b>	<b>50,881.00</b>	<b>23,379.00</b>	<b>3,256.00</b>	<b>15,813.00</b>	<b>435,250.00</b>	-	<b>438,907.00</b>	<b>3,657.00</b>
Rural 5311 5311-2017-CVTD-00017	Grant 712 SAF		Period: 06/13/17 thru 08/31/18													
Administrative	11.79.00	A1	-	-	-	-	-	-	-	-	-	-	-	-	21,500.00	21,500.00
Preventative Maint	11.7A.00	A3	-	-	-	-	-	-	-	-	1,861.00	-	1,861.00	-	193,094.00	191,233.00
Operating	30.09.01	A2	-	-	-	-	-	-	-	-	45,577.00	-	45,577.00	-	216,287.00	170,710.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	<b>47,438.00</b>	-	<b>47,438.00</b>	-	<b>430,881.00</b>	<b>383,443.00</b>
Rural 5311 STATE-R-2016-00173	Grant 712 STATE		RUR 1702 (07) 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	407.00	976.00	1,749.00	8,822.00	-	13,866.00	5,044.00
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	4,760.00	4,760.00	4,760.00	52,360.00	-	58,746.00	6,386.00
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	17,354.00	-	-	336,511.00	-	336,511.00	-
<b>TOTAL</b>		-	<b>51,533.00</b>	<b>47,407.00</b>	<b>50,975.00</b>	<b>51,451.00</b>	<b>51,447.00</b>	<b>55,487.00</b>	<b>49,867.00</b>	<b>22,521.00</b>	<b>5,736.00</b>	<b>6,509.00</b>	<b>397,693.00</b>	-	<b>409,123.00</b>	<b>11,430.00</b>
Total Government Funding		101,436.00	97,123.00	95,075.00	100,181.00	104,127.00	104,114.00	98,032.00	73,402.00	29,115.00	9,765.00	68,011.00	880,381.00	-	1,278,911.00	398,530.00
<b>OTHER REVENUE</b>																
Program Revenue		2,068.32	2,505.90	2,104.80	1,821.05	1,595.10	1,635.40	1,739.95	2,252.20	2,448.75	2,565.45	2,601.10	23,338.02		20,000.00	(3,338.02)
Aging		2,676.00	6,726.00	6,384.00	26.00	-	26,542.00	12,908.00	-	2,620.00	-	-	57,882.00		20,000.00	(37,882.00)
Sale of Equipment		-	-	-	-	-	-	-	1,075.00	-	-	-	1,075.00		3,463.00	2,388.00
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	24,129.60	17,501.90	27,270.93	27,270.93	320,162.62		363,248.00	43,085.38
InKind		-	-	-	-	-	-	-	-	-	-	-	-		-	-
<b>TOTAL OTHER REVENUE</b>		<b>69,137.73</b>	<b>36,502.83</b>	<b>35,759.73</b>	<b>29,678.66</b>	<b>29,972.89</b>	<b>55,448.33</b>	<b>44,312.18</b>	<b>27,456.80</b>	<b>22,570.65</b>	<b>29,836.38</b>	<b>29,872.03</b>	<b>410,548.21</b>		<b>653,478.47</b>	<b>242,930.26</b>
Total Rural Excess/(Shortage)		64,863.04	32,062.72	30,839.32	27,442.48	27,870.44	51,219.72	41,231.03	(7,921.40)	(73,419.80)	(73,728.00)	(25,166.39)	95,293.16		167,536.00	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>REG 1601 (24)</b>	5304 Grant 690	<b>CLOSED 10/31/2016</b>															<b>Closed</b>
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)
<b>TOTAL</b>	CFDA 20.515	<b>826.34</b>	<b>666.02</b>	-	-	-	-	-	-	-	-	-	-	<b>1,492.36</b>	<b>24,395.38</b>	<b>30,000.00</b>	<b>4,112.26</b>
Note: Local Funds used for expenses not authorized in budget																	
<b>RCTP-2017-00074</b>	5304 Grant 713	<b>CLOSED 2/28/2017</b>															<b>Closed</b>
Regional Planning	SAF	-	-	-	-	-	-	-	16,885.00	-	-	-	-	16,885.00	-	30,000.00	13,115.00
Medical Funds	44.24.00	-	-	-	-	-	-	-	0.16	-	-	-	-	0.16	-	-	(0.16)
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	<b>16,885.16</b>	-	-	-	-	<b>16,885.16</b>	-	<b>30,000.00</b>	<b>13,114.84</b>
<b>PLN-2016-00066</b>	5304 Grant 721	<b>Period: 11/22/2016 thru 10/21/2017</b>															
Rural-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00
Medical Funds	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>75,000.00</b>	<b>75,000.00</b>
<b>PLN-2016-00066</b>	5304 Grant 722	<b>Period: 11/22/2016 thru 10/21/2017</b>															
Urban-Planning	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00
Medical Funds	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25,000.00</b>	<b>25,000.00</b>

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
	5310																	
<b>ED1601 (07) 30</b>	Grant 699	Period: 10/26/15 thru 4/30/2017				PM can only be used for ED Vehicles				GRANT CLOSED								
CVTD PM	11.7A.00	-	-	-	-	-	-	15,497.24	-	-	1,310.40	-	-	16,807.64	-	16,807.64	-	
Operating	30.09.01	-	-	-	-	-	-	16,468.42	-	-	-	-	-	16,468.42	20,139.58	36,608.00	-	
Replace Bus<30' (1)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	116,686.00	-	
Acquisition-Hardware	11.42.07	-	-	-	-	-	-	-	-	-	23,329.35	-	-	23,329.35	-	23,329.36	0.01	
TD Credits	TDCs	-	-	-	-	-	-	(197.00)	-	-	4,928.00	-	-	4,731.00	26,633.00	31,365.00	1.00	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)	
<b>TOTAL</b>	CFDA 20.513	-	-	-	-	-	-	31,768.66	-	-	29,567.75	-	-	61,336.41	201,187.85	261,404.00	(1,120.26)	
	5310																	
<b>5310-2016-00039</b>	Grant 725	Suffix	Period: 09/01/2016 thru 12/31/2017															
Mobility Management-Urban	11.7L.00	B1	-	-	1,055.00	1,272.00	371.00	-	6,650.00	6,679.00	12,985.00	7,649.00	2,168.00	-	38,829.00	-	40,000.00	1,171.00
TD Credits	TDCs		-	-	211.00	255.00	74.00	-	1,330.00	1,336.00	2,597.00	1,530.00	434.00	-	7,767.00	-	8,000.00	233.00
Medical Funds			-	-	170.06	205.05	61.57	-	1,071.79	1,076.09	2,092.64	1,232.44	349.51	-	6,259.15	-	6,458.00	198.85
<b>TOTAL</b>	CFDA 20.513		-	-	1,436.06	1,732.05	506.57	-	9,051.79	9,091.09	17,674.64	10,411.44	2,951.51	-	52,855.15	-	54,458.00	1,602.85
	5310																	
<b>5310-2016-00039</b>	Grant 729	Suffix	Period: 09/01/2016 thru 01/31/2018															
Mobility Management-Rural	11.7L.01	A2	-	-	-	-	-	-	-	16.00	4,303.00	8,261.00	-	12,580.00	-	20,000.00	7,420.00	
TD Credits	TDCs		-	-	-	-	-	-	-	3.00	861.00	1,652.00	-	2,516.00	-	4,000.00	1,484.00	
Medical Funds			-	-	-	-	-	-	-	3.47	694.06	1,331.85	-	2,029.38	-	3,229.00	1,199.62	
<b>TOTAL</b>	CFDA 20.513		-	-	-	-	-	-	-	22.47	5,858.06	11,244.85	-	17,125.38	-	27,229.00	10,103.62	

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>Urban</b>	5339 Grant 670	GRANT CLOSED															
VCR 1403(07)03	Buses	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	642,678.78	679,370.00	313,813.22
Capital Expenses	SAF	-	(277,122.00)	-	-	-	-	-	-	-	-	-	-	(277,122.00)	-	-	-
TD Credits	TDCs	-	(43,756.00)	-	-	-	-	-	-	-	-	-	-	(43,756.00)	109,347.13	111,624.00	46,032.87
<b>TOTAL</b>	CFDA 20.526	-	<b>(320,878.00)</b>	-	-	-	-	-	-	-	-	-	-	<b>(320,878.00)</b>	<b>752,025.91</b>	<b>790,994.00</b>	<b>359,846.09</b>
<b>Urban</b>	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
VCR 1603(07)18	SAF	-	43,750.00	-	-	-	-	-	-	-	-	-	-	43,750.00	-	43,750.00	-
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	-	-	-	-	-	-	5,426.41	-	15,457.00	-	15,457.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	1.38	-	1.38	-	-	(1.38)
TD Credits	TDCs	-	58,517.00	-	2,006.00	-	-	-	-	-	-	1,085.00	-	61,608.00	-	61,609.00	1.00
<b>TOTAL</b>	CFDA 20.526	-	<b>335,639.00</b>	-	<b>12,036.59</b>	-	-	-	-	-	-	<b>6,512.79</b>	-	<b>354,188.38</b>	-	<b>354,188.00</b>	<b>(0.38)</b>
<b>Urban</b>	5339 Grant 726	Period: 2/27/2017 thru 12/31/2017															
VCR 1703(07)03	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
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
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>364,576.00</b>	<b>364,576.00</b>
<b>Urban</b>	5339 Grant 734	Period: 5/9/2017 thru 8/31/2018															
5339-U-2016-CVTD-00261	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00
Replace Bus<30' (2)	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000.00	140,000.00
Acquisition Software	11.42.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,092.00	91,092.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,218.00	39,218.00
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>270,310.00</b>	<b>270,310.00</b>
<b>Rural</b>	5339 Grant 698	Period: 10/26/2015 thru 05/31/2018															
VCR 1602(07)18	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,381.00	8,381.00
<b>TOTAL</b>	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>50,286.00</b>	<b>50,286.00</b>
<b>Terminal</b>	FTA Grant 566	GRANT CLOSED															
FTA TX-04-0046-00	FED	38,257.00	60,121.00	40,507.00	-	-	-	-	-	-	-	-	-	138,885.00	593,615.00	732,500.00	-
Prior Year Local Funds		-	-	-	7,553.78	44,627.31	5,000.00	-	-	175.00	-	-	-	57,356.09	-	-	(57,356.09)
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50	-
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
<b>TOTAL</b>	CFDA 20.500	<b>38,257.00</b>	<b>60,121.00</b>	<b>40,507.00</b>	<b>7,553.78</b>	<b>44,627.31</b>	<b>5,000.00</b>	-	-	<b>175.00</b>	-	-	-	<b>196,241.09</b>	<b>764,240.50</b>	<b>903,125.50</b>	<b>(57,356.09)</b>
<b>RODEO</b>	Grant 732	GRANT CLOSED															
RTAP-2016-00020	SAF Suffix	Period: 02/28/2017 thru 05/31/2017															
Technical Assistance-Rural	43.50.02 A2	-	-	-	-	-	-	-	-	-	33,108.00	-	-	33,108.00	-	33,300.00	192.00
Medical Funds		-	-	-	-	-	-	-	-	-	0.56	-	-	0.56	-	-	(0.56)
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	<b>33,108.56</b>	-	-	<b>33,108.56</b>	-	<b>33,300.00</b>	<b>191.44</b>

Capital Projects cont

<b>RTAP-2016-00017</b>		Grant 723	Period: 09/01/2016 thru 08/31/2017															
Training-Rural	43.50.01	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.509</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>100,000.00</b>	<b>100,000.00</b>
<b>TIGER-2016-00259</b>		Grant 720	Period: 10/04/2016 thru 11/30/2018															
Replace Bus<30' (13)	11.12.04	Rural	-	-	-	-	-	-	-	-	658,874.00	-	-	658,874.00	-	-	742,000.00	83,126.00
TD Credits	TDCs		-	-	-	-	-	-	-	-	75,065.00	-	-	75,065.00	-	-	75,065.00	-
Medical Funds			-	-	-	-	-	-	-	-	0.50	-	-	0.50	-	-	-	(0.50)
<b>TOTAL</b>	<b>CFDA 20.933</b>		-	-	-	-	-	-	-	-	<b>733,939.50</b>	-	-	<b>733,939.50</b>	-	-	<b>817,065.00</b>	<b>83,125.50</b>
<b>5339-R-2016-CVTD-2016</b>		5339	Period: 5/04/2017 thru 12/31/2017															
Acquisition Software	11.42.08	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,662.00	39,662.00
TD Credits	TDCs	Suffix A7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,932.00	7,932.00
Medical Funds			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>CFDA 20.526</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>47,594.00</b>	<b>47,594.00</b>