



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:40 P.M.

WEDNESDAY, NOVEMBER 9, 2016

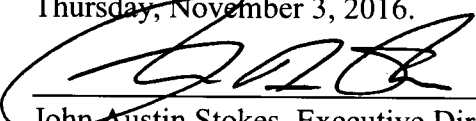
**Concho Valley Regional Conference and Training Center
2801 W. Loop 306, Suite A., San Angelo, TX 76904**

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of September 21, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since the last meeting (See **Attachment B**)
- (5) **CONSIDERATION & APPROVAL** for CVTD Executive Director to accept Regional Transportation Assistance Program Funds (RTAP) in the amount of \$100,000 for Technical Support Services (See **Attachment C**)
- (6) **CONSIDERATION & APPROVAL** for CVTD Executive Director to accept Transportation Investment Generating Economic Recovery Program Funds (TIGER) in the amount of \$742,000 for the replacement of vehicles (See **Attachment D**)
- (7) **REVIEW** Financial Reports/Balance Sheet for August 2016 (See **Attachment E**)
- (8) **UPDATE** on the CVTD Multimodal Shell Building
- (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, November 3, 2016.



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for September 21, 2016

The Concho Valley Transit District met on Wednesday, September 21, 2016 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
Dwain Morrison, Mayor, City of San Angelo, Secretary
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho 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:

Charlotte Farmer, City of San Angelo Council Member, District 6

Call to Order

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:53 p.m.

Invocation and Pledge of Allegiance

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

Approval of Meeting Minutes

Upon a motion by Judge Charlie Bradley, seconded by Judge Danny Neal, meeting minutes from the August 10, 2016 meeting were unanimously approved.

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

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

Approval of Interlocal Agreement with the City of San Angelo for the Provision and Installation of Signage Along Fixed Bus Routes within the City of San Angelo – Resolution 092116 A

Upon a motion by Mayor Dwain Morrison, seconded by Commissioner John Nanny, an Interlocal Agreement with the City of San Angelo for the provision and installation of signage along fixed bus routes within the City of San Angelo **Resolution 092116 A** was unanimously approved.

Consideration & Approval of an Interlocal Cooperation Agreement with the City of San Angelo – (90 Day Extension) Resolution 092116 B

John Austin Stokes, CVCOG Executive Director, stated that we have been working with COSA to maximize our partnership and have had some very productive meetings. The vision for the new agreement is to include some mechanisms that give COSA more accountability and for the agreement to automatically renew so that it would be less cumbersome to deal with every year. COSA approved a 90 day extension of this agreement at their City Council Meeting on September 20, 2016. Upon a motion by Judge Roy Blair, seconded by Commissioner John Nanny, an Interlocal Cooperation Agreement with the City of San Angelo – (90 Day Extension) **Resolution 092116 B** was unanimously approved.

Consideration & Approval of a Memorandum of Understanding (MOU) between CVTD, TXDOT and the MPO for the purpose of establishing cooperative mutual responsibilities in carrying out the metropolitan transportation planning process

Upon a motion by Judge Delbert Roberts, seconded by Commissioner John Nanny, approval of a Memorandum of Understanding (MOA) between the CVTD, TXDOT and the MPO for the purpose of establishing cooperative mutual responsibilities in carrying out the metropolitan transportation planning process was unanimously approved

Review Financial Reports/Balance Sheet

The board reviewed Financial Reports for July 2016. No action required.

Update on the CVTD Multimodal Shell Building

Plumbing trench is in place

Electrical panel has been upgraded to meet city code

Electricians have started

Additional electrical outlets have been added to requirement to accommodate future IT grant

Pipe holes for hot water heater has been drilled

A/C duct has been selected

Minor adjustments have been made to walls to account for additional ADA requirements no previously addressed

CVTD General Manager's Report

- Continuing to work on Centralized Dispatch
- Bus stop bench repairs are nearing completion
- RamTram Bus updates
- Vehicle accident reporting system
- Overtime reduced
- In house maintenance
- Safety systems and productivity
- Marketing & Outreach
- Vehicle auction

Future Agenda Items

None

Adjournment The meeting was adjourned at 3:20 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 9th day of November 2016.

Judge Steve Floyd - Chairman

Dwain Morrison – Secretary

CVTD
Check/Voucher Register
From 9/1/2016 Through 9/30/2016

Document Number	Document Date	Name	Transaction Description	Document Amount
17275	9/16/2016	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE	5yr Reg. Human Resource Public Trans Plan 8/1-8/31/16	2,288.89
17276	9/16/2016	AT&T MOBILITY	Phones & Tablets Services 07-17-16 - 08-16-16	3,624.68
17282	9/16/2016	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel - August 2016	19,149.50
17293	9/16/2016	MCDONALD TRANSIT ASSOCIATES, INC	Professional Services for September 2016	11,200.00
17297	9/16/2016	SHELL FLEET NAVIGATOR	Fuel For August 2016	11,079.71
17301	9/16/2016	TML INTERGOVERNMENTAL RISK POOL	Deductible Billing for the Period July 1-July 31	<u>11,043.66</u>
Report Total				<u>58,386.44</u>

Budget and Milestones

RTAP-2016-CVTD-00017

Agency Name Concho Valley Transit District
 Program Type RTAP
 Does this budget include indirect costs? * Yes No
 If yes, please enter the Indirect Rate %

Attachments
 If this budget includes In-Kind funds
 please upload supporting documentation.

Description	Upload

When entering budget line items, fill out a row and then press the save button for additional rows.

Description	Scope	Fuel Type							
Transit Research - 43.50.03	635-00								
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	Match Ratio	TDC
\$1	100000	\$100,000	\$100,000				\$100,000		0
Subtotal:		Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds		TDC
		\$100,000	\$100,000	\$0	\$0	\$0	\$100,000		0

Concho Valley Transit District
Applicant Information

RTAP Application
RTAP-2016-CVTD-00017

Application Instructions	<u>Application Instructions</u>
Agency Name	Concho Valley Transit District
Person to be contacted regarding this application	
First Name *	Baylea
Last Name *	Evans
Phone Number *	3259478729
Email Address *	baylea.evans@cvcog.org
Click here to download an Obligation Certification.	
Obligation Certification *	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/677512-ObligationCertification.pdf
By checking this box, you are indicating that the service profile for this organization is accurate. *	<input checked="" type="checkbox"/>

Project Summary

1. Project Service Area, enter the percentage of each*	Rural: 75% Urban: 25%
State Planning Region *	6
What is the project name? *	CVTD Technology Project RTAP Application

2. Provide a summary of the proposed project(s) for which the funds will be used. *

As technology advances and becomes more intuitive, it is essential public institutions make use of such a valuable resource to ensure public transportation is provided as efficiently and effectively as possible. CVTD serves 12 rural counties and the small urban community of San Angelo in West Texas and works with constrained resources to cover an expansive area. CVTD believes that equipping their buses with technology that tracks and analyzes data would improve operations, save money and meet mobility management goals. Comprehensive bus tracking technology allows for greater visibility into data, providing greater accuracy and timeliness to facilitate real time decision making, as well as, performance reviews and reports. The ability to pinpoint specific key performance indicators such as time, location, vehicle, and route, will assist CVTD in maintaining consistent and reliable services. In addition to providing operational sustainability, such technology adds to rider satisfaction with the ability to monitor bus activity in real time, creating communications between the rider and CVTD in an easy to use format.

3. The Texas Transportation Commission has established the Strategic Plan. Demonstrate to what extent the project responds to one or more of the Strategic Plan goals. *

Full Application Attached

4. Identify project partners and describe what each partner will do for the project.

Partner Name

Description of Activity

Project Description

1. Provide a project description, detailing the proposed project and how the project addresses the demonstrated need for the project. *
Full Application Attached
2. Provide clear goals with associated objectives for the project. *
Full Application Attached
3. Specifically describe project tasks to achieve the objectives identified above. *
Full Application Attached
4. Identify how this project meets the scope and objectives of the grant program and any specified priorities outlined in this call for projects. *
Full Application Attached

Demonstrated Need

1. Describe service gaps, performance gaps, or unmet needs that will be filled or met by the proposed project. Provide convincing data to validate that the project is needed. *
Full Application Attached
2. Identify goals, objectives and/or priorities that are included in the area's five-year public transportation/human services transportation plan that relate to the need for the project. *
Full Application Attached

Project Implementation

1. Provide a detailed workplan for the project; include tasks that relate to the projected goal or objective, the responsible party (individual or group) for the task, estimated completion date for each task, and identified deliverables as appropriate. *
Full Application Attached
2. Identify benchmarks or milestones that can be used to guide tasks and make a determination if the project is on track to be completed in the time specified in the workplan. *
Full Application Attached
3. Describe any other funds, in addition to the grant funds, that will be used to implement and sustain the project/service. *
Full Application Attached

Roles and Responsibilities of Stakeholders

Examples of local stakeholders can include, but are not limited to, the following: *local businesses, workforce agencies, human service agencies, city officials, riders or the general public.*

1. Describe what groups/entities (stakeholders) were consulted or assisted in the development of this

specific project. Describe how they participated in the project development. *
Full Application Attached

2. Of those groups/entities described above who will actively participate in proposed project activities? Describe the specific activity and their role in the activity. *
Full Application Attached

3. Describe steps you have taken or will take to coordinate with the Regionally Coordinated Transportation Planning lead agency(ies) in the project area. *
Full Application Attached

Experience and Capacity

1. Describe the applicant agency's experience with oversight and management of projects similar to the project being applied for. *
Full Application Attached

2. Identify project staff who will carry out the project, their qualifications and their role in the project. *
Full Application Attached

3. If a consultant will be used to carry out the project, describe the type of consultant services that will be procured. If an applicant already has an existing contract with a consulting firm that covers the proposed scope of work, include information regarding previous similar projects this consultant has worked on. *
Full Application Attached

Note: *When consultant services are used, TxDOT must ensure all federal and state procurement processes are/have been followed. TxDOT usually oversees each phase of the procurement process.*

Project Evaluation

1. Describe how the applicant, including any partners, intends to evaluate the success of the project. *
Full Application Attached

Attach originally developed letters of commitment from stakeholders who will provide resources to this specific project.

RTAP Commitment Letters

https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/677514-RTAPCommitment.docx

Attach originally developed letters of support from stakeholders that are endorsing the proposed project.

RTAP Endorsement Letters

https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/677514-RTAPEndorment2016.docx

Other attachments per instructions.

RTAP Application Submission

https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/677514-RTAPFinalProposal.pdf

1. Describe the relationship of the project to current or proposed activities or services of the rural transit agency(ies). *
Full Application Attached
2. Describe how the affected rural populations and representatives of rural public, private, and nonprofit transportation providers have been included in planning the project. *
Full Application Attached
3. If the project is research or training related, describe the value the project would add to current or proposed services. *
Full Application Attached

Sub-Recipient Signature

- ✓ By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name	Title	Date
John Stokes	Executive Director	Oct 13 2016 2:47PM

PTC Signature

- ✓ By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name	Title	Date
-------------	--------------	-------------

Nancy Iauario

From: help@intelligrants.com
Sent: Thursday, October 20, 2016 5:22 PM
To: Nancy Iauario; Baylea Evans; Veronica Sanchez; Robert Gil; Vicente Huerta; John Stokes; Ashley Spratley
Subject: RTAP-2016-CVTD-00017 PGA Fully Executed

Project Grant Agreement (PGA) RTAP-2016-CVTD-00017 has been fully executed. **Please note the project start date is** 09/01/2016. Contact your PTC if you have any questions.

Budget and Milestones

TIGER-2016-CVTD-00259

Agency Name Concho Valley Transit District
Program Type TIGER
Does this budget include indirect costs? * Yes No
If yes, please enter the Indirect Rate %

Attachments
 If this budget includes In-Kind funds
 please upload supporting documentation.

Description	Upload

When entering budget line items, fill out a row and then press the save button for additional rows.

Description	Scope	Fuel Type					Match Ratio	TDC
Replace - Van - 11.12.15		Gasoline						
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	
\$42,503	2	\$85,006	\$85,006	\$0	\$0	\$0	\$85,006	0
Description	Scope	Fuel Type						
Replace - Bus <30' - 11.12.04		Gasoline						
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC
\$50,538	13	\$656,994	\$656,994	\$0	\$0	\$0	\$656,994	0
Subtotal:		Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC
		\$742,000	\$742,000	\$0	\$0	\$0	\$742,000	0

Application Instructions	Application Instructions
Agency Name	Concho Valley Transit District
Person to be contacted regarding this application	
First Name *	Baylea
Last Name *	Evans
Phone Number *	(325) 947-8729
Email Address *	baylea.evans@cvcog.org
Click here to download an Obligation Certification.	
Obligation Certification *	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/682782-ObligationCert16.pdf
By checking this box, you are indicating that the service profile for this organization is accurate. *	<input checked="" type="checkbox"/>
Project Service Area *	Urban <input checked="" type="checkbox"/> Rural
If "Urban" is selected, please select the urbanized area.	

General Information

1. Describe the proposed project(s) for which the funds will be used. *
 Concho Valley Transit District will use these funds for replacing vehicles in the rural areas. Many of these vehicles make extended trips and are often on unpaved or farm roads that cause much wear and tear on the vehicles. New vehicles will allow CVTD to provide safe and efficient transportation to passengers in rural areas. CVTD is providing around 3800 trips each month for passengers who are needing transportation to medical appointments, nutrition and daily jobs. These are necessary duties that are often difficult or impossible without the use of area public transportation.
2. Provide a description of how the need/demand for the proposed project(s) was determined. *
 Vehicles depreciated over 130% based on mileage at the time of TxDOT's grant proposal submission were identified for replacement: 15
3. Describe the anticipated benefits of the project. *
 Many of CVTD's rural vehicles are operating past the recommended minimum useful life standards. These vehicles are used each day and run many miles to accommodate rural users who may live beyond reasonable access to health and human services. CVTD vehicles are critical tools to attaining health and human services that are vital utilities to a zestful life. With new vehicles in the rural fleet, this will allow a timelier service, a reduction in operational costs, and increased performance due to the avoidance of blowouts, breakdowns, road calls and other unscheduled maintenance.
4. Identify and describe methods to procure goods and/or services related to this project.
 Methods of Procurement are;
 IFB
 RFP
 RFQ
 State Comptroller Contracts
 DIR
 GSA
5. If vendors have been previously selected, complete the following (press the save button for additional rows).

Vendor Name	Description of goods/services
-------------	-------------------------------
6. Is the proposed project is consistent with continuing, cooperating, and comprehensive regional transportation planning implemented in accordance with 49 U.S.C. §5301? *
 Yes No

Vehicle Projects

Vehicle projects include the purchase, rebuild and overhaul of vehicles.

1. Are Vehicle Capital expenses parts of the proposed project? *

✓ Yes No

2. Describe the scope of the project: for the purchase of a vehicle, identify if the vehicles will be used for expansion or replacement; for rebuild or overhaul, identify the vehicles to be rebuilt/overhauled or describe them by vehicle type. *

This project will aid in the replacement of rural vehicles that are past the recommended minimum useful life standards. CVTD would like to purchase 2 vans and 13 cutaways to replace an aging fleet that is currently having continuous unscheduled maintenance and increased operational costs.

3. For each separate vehicle project, describe the need for the project. Specifically, identify how the project was selected and what service improvements and/or project benefits are to be addressed (press the save button for additional rows). *

Vehicle Project Description

Description of Project Need, Selection and Benefit

Vehicle Replacement

CVTD would like to purchase 2 vans and 13 cutaways to replace an aging fleet that is currently having continuous unscheduled maintenance and increased operational costs. CVTD is currently providing approximately 3800 trips each month to the 12 rural areas of the Concho Valley. Benefits of this project include continued service to citizens in areas where CVTD is the only transportation provider, or the most cost effective provider. These residents are in need of access to health and human service organizations for medical appointments, nutrition and access to work.

4. If vehicles are proposed to be purchased, will the vehicles be ADA accessible. *

Note1: A non-accessible vehicle requires a "waiver" with the Public Transportation Coordinator's endorsement prior to entering into a grant agreement.

Note2: All fixed route service vehicles are required by FTA to be accessible and will not be granted waivers.

If no, please upload an approved copy of Form PTN-116 Request to Purchase Non-Accessible Vehicle(s) in the field provided below.

Yes No ✓ N/A

Form PTN-116 upload

Other Capital

Other Capital includes, but is not limited to: shop equipment, communication and computer equipment, hardware and/or software, preventive maintenance, purchase of service, and other miscellaneous equipment. (Program limitations may apply.)

5. Are Other Capital expenses part of the proposed project description? *

Yes ✓ No

6. Describe the scope of the Other Capital project in detail. *

7. Describe the need for the Other Capital project. Specifically, identify how the project was selected and what service improvements and/or project benefits are to be addressed. *

Attachments

Please upload any additional documentation that you feel may be relevant to this application.

Description

Upload

Construction and Rehabilitation Projects

Construction and Rehabilitation Projects can include the following phases:

Planning, Preliminary Engineering (including environmental review), Final Design and Real Estate Acquisition, Construction/Rehabilitation.

1. Are Construction and/or Rehabilitation related expenses part of the proposed project? *

Yes No

2. Identify the Construction and Rehabilitation project phases that will be included as part of the proposed project: *

A. Planning

B. Preliminary Engineering
(including environmental review)

C. Final Design and Real Estate
Acquisition

D. Construction/Rehabilitation

If C or D are selected above, please upload a copy of your FTA Region 6 Categorical Exclusion Worksheet
(if this project is not eligible as a categorical exclusion please contact your PTC):

FTA Region 6 Categorical Exclusion Worksheet

3. Describe the scope of the Construction and Rehabilitation project in detail. *

4. Describe the need for the Construction and Rehabilitation project. Specifically, identify how the project was selected and what service improvements and/or project benefits are to be addressed. *

5. Provide the facility location if available.

N/A

Address

City

State

Zip

6. Describe the facility including the facility function. *

Note: Agencies must receive consultation with PTN prior to Construction and Rehabilitation projects. Consultation is necessary prior to the inclusion of Construction and Rehabilitation projects in a PGA.

Sub-Recipient Signature

- ✓ By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name	Title	Date
John Stokes	Executive Director	Oct 10 2016 2:48PM

PTC Signature

- ✓ By checking this box, I agree to use electronic signatures. Furthermore, I confirm that I have signature authority to execute this document and it is an electronic representation of my signature for all purposes when I use it on documents, including legally binding contracts—just the same as a pen-and-paper signature.

Name	Title	Date
Delma Childress	Public Transportation Coordinator	Oct 10 2016 5:07PM

Nancy Ianuario

From: help@intelligrants.com
Sent: Monday, October 10, 2016 5:14 PM
To: Nancy Ianuario; Baylea Evans; Veronica Sanchez; Robert Gil; Vicente Huerta; John Stokes; Ashley Spratley
Subject: TIGER-2016-CVTD-00259 PGA Fully Executed

Project Grant Agreement (PGA) TIGER-2016-CVTD-00259 has been fully executed. **Please note the project start date is** 10/04/2016. Contact your PTC if you have any questions.

SCHEDULE OF REVENUES BY SOURCE
 September 1, 2015 - August 30, 2016
 CV Transit District

Grant No	Grant Name	Federal	State		Program Income	Transit Charter	Equipment Sales	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
			Administered Federal	State											
566	FTA TX04-0046-00	22,530.00	-	-	-	-	-	-	-	-	-	22,530.00	22,529.24	0.76	rounding variance
656	Urban FY 14-15	-	-	-	-	-	-	2,276.11	-	-	-	2,276.11	2,276.11	-	
657	Rural FY 14-15	-	-	-	-	-	-	729.15	-	-	-	729.15	687.20	41.95	Vendor refund
661	ED1502(07)15 - Rural	-	70,724.66	-	-	-	-	0.08	-	-	14,144.70	84,869.44	84,869.44	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	-	-	7.34	-	-	1,152.48	6,920.89	6,920.89	-	
669	VCR 1402(07)03 - Rural	-	41,684.81	-	-	-	-	-	-	-	8,336.96	50,021.77	50,021.77	-	
670	VCR 1403(07)03 - Urban	-	642,678.78	-	-	-	-	-	-	-	78,957.13	721,635.91	721,635.91	-	
671	FTA TX-04-0115 Buses	56,286.00	-	-	-	-	-	1,092.82	-	-	11,257.15	68,635.97	68,635.96	0.01	rounding variance
681	Urban FY 15-16	1,378,953.00	-	254,664.00	155,184.88	38,820.00	5,373.34	261,077.97	15,470.00	461,515.30	-	2,571,058.49	2,543,576.80	27,481.69	Excess Medicaid
682	Rural FY 15-16	-	357,541.89	387,773.00	20,234.06	-	4,896.66	82,682.35	29,264.00	438,135.72	-	1,320,527.68	1,293,087.91	27,439.77	Excess Medicaid
690	Regional Planning FY 15-16	-	24,346.22	-	-	-	-	49.16	-	-	-	24,395.38	24,395.38	-	
699	ED 1601(07)30	-	169,776.40	-	-	-	-	37,729.27	-	-	26,633.00	234,138.67	234,134.06	4.61	Excess Medicaid
		<u>1,457,769.00</u>	<u>1,312,513.83</u>	<u>642,437.00</u>	<u>175,418.94</u>	<u>38,820.00</u>	<u>10,270.00</u>	<u>385,644.25</u>	<u>44,734.00</u>	<u>899,651.02</u>	<u>140,481.42</u>	<u>5,107,739.46</u>	<u>5,052,770.67</u>	<u>54,968.79</u>	

CONCHO VALLEY TRANSIT DISTRICT
September 2015 through August 2016

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		165,112.12	178,696.53	177,471.15	171,624.88	331,076.12	194,596.74	221,260.18	238,713.88	178,078.04	245,368.03	225,133.71	218,721.53	2,545,852.91		2,834,978.38	289,125.47
Urban - 5307	Grant 681																
URB 1601 (07)	STATE	Period 9/1/15 thru 8/31/16															
Preventative Maint		1,694.99	1,339.25	3,365.20	5,655.82	-	13,303.74	-	-	-	-	-	-	25,359.00	-	25,359.00	-
Third Party Contract		-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-
Operating		79,011.45	82,894.52	52,399.03	-	-	-	-	-	-	-	-	-	214,305.00	-	214,305.00	-
TOTAL		80,706.44	84,233.77	60,244.23	16,175.82	-	13,303.74	-	-	-	-	-	-	254,664.00	-	254,664.00	-
FTA TX-90-Y141	Grant 681																
Operations 30.09.01	FED	-	-	-	29,056.00	-	81,528.00	89,648.00	105,789.00	82,008.00	92,652.00	95,599.00	68,683.00	644,963.00	-	765,637.00	120,674.00
ADA 11.7C.00		-	-	-	-	137,585.00	-	-	-	-	-	-	-	137,585.00	-	137,585.00	-
Prev Maint 11-7A.00		-	-	-	-	2,035.00	1,241.00	476.00	78,617.00	1,155.00	31,017.00	19,210.00	-	133,751.00	-	362,907.00	229,156.00
Cap Lease 11.46.01		-	-	-	-	175.00	174.00	175.00	175.00	175.00	175.00	175.00	175.00	1,399.00	-	6,518.00	5,119.00
Employee Training 11.7D.02		-	392.00	-	271.00	-	-	-	1,480.00	-	60.00	997.00	-	3,200.00	-	3,200.00	-
Lease Yards 11.46.05		-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Prg Suprt Admin 44.21.00		-	1,732.00	454.00	774.00	-	-	-	-	-	-	-	-	2,960.00	-	4,000.00	1,040.00
TOTAL	CFDA 20.507	-	2,124.00	454.00	30,101.00	235,795.00	82,943.00	90,299.00	186,061.00	83,338.00	123,904.00	115,981.00	68,858.00	1,019,858.00	-	1,375,847.00	355,989.00
FTA TX-90-Y123	Grant 656, 681																
Operations 30.09.01	FED	59,091.00	49,546.00	163,983.00	13,392.00	-	-	-	-	-	-	-	-	286,012.00	604,944.00	890,956.00	-
Misc Support Equip 11.42.20		-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000.00	51,000.00
ADP Software 11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,147.00	48,147.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Prev Maint 11-7A.00		-	-	13,070.00	8,888.00	40,887.00	-	8,328.00	-	-	-	-	-	71,173.00	73,521.00	144,694.00	-
Cap Lease 11.46.01		620.00	619.00	175.00	175.00	-	-	-	-	-	-	-	-	1,589.00	6,752.00	8,341.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	321.00	-	-	-	-	-	321.00	894.00	1,215.00	-
TOTAL	CFDA 20.507	59,711.00	50,165.00	177,228.00	22,455.00	40,887.00	-	8,649.00	-	-	-	-	-	359,095.00	919,928.00	1,378,170.00	99,147.00
Total Government Funding		140,417.44	136,522.77	237,926.23	68,731.82	276,682.00	96,246.74	98,948.00	186,061.00	83,338.00	123,904.00	115,981.00	68,858.00	1,633,617.00	919,928.00	3,008,681.00	455,136.00
OTHER REVENUE																	
Program Revenue		13,827.17	12,617.97	12,629.17	15,185.02	10,087.34	12,641.46	15,514.37	11,693.30	12,268.72	12,391.20	12,839.14	13,490.02	155,184.88		150,000.00	(5,184.88)
Aging		838.00	842.00	-	1,174.00	752.00	732.00	566.00	572.00	9,550.00	444.00	-	-	15,470.00		30,000.00	14,530.00
COSA Funds		-	-	385,391.00	-	-	-	-	-	-	-	-	-	385,391.00		385,391.00	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	5,373.34	5,373.34	-	-	(5,373.34)
Ram Tram		2,169.17	3,367.63	8,379.00	6,336.40	-	7,063.00	4,690.00	4,895.10	6,087.20	2,508.10	3,676.40	3,333.40	52,505.40		40,000.00	(12,505.40)
Lease		863.00	13,678.00	539.00	156.00	539.00	539.00	539.00	539.00	539.00	539.00	539.00	539.00	19,548.00		21,988.00	2,440.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Chamber of Commerce		-	-	-	-	-	-	-	3,500.00	-	-	-	-	3,500.00		3,500.00	-
Medical		-	11,745.50	8,640.00	-	2,019.79	-	-	-	-	37,817.16	90,338.17	112,793.46	263,354.08		143,921.38	(119,432.70)
Adult Enrichment		-	-	-	-	-	-	-	-	-	-	-	-	-		16,320.00	16,320.00
Charter		3,660.00	3,260.00	1,610.00	4,160.00	260.00	2,360.00	3,160.00	2,760.00	1,160.00	13,110.00	1,760.00	1,560.00	38,820.00		26,000.00	(12,820.00)
Other Local		-	-	241.25	-	68.25	-	-	-	-	261.40	-	-	570.90		-	(570.90)
TOTAL OTHER REVENUE		21,357.34	45,511.10	417,429.42	27,011.42	13,726.38	23,335.46	24,469.37	23,959.40	29,604.92	67,070.86	109,152.71	137,089.22	939,717.60		817,120.38	(122,597.22)
Total Urban Excess/(Shortage)		(3,337.34)	3,337.34	477,884.50	(75,881.64)	(40,667.74)	(75,014.54)	(97,842.81)	(28,693.48)	(65,135.12)	(54,393.17)	-	(12,774.31)	27,481.69		70,895.00	

RURAL PROGRAM														Less Previous			
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance	
TOTAL EXPENSE	123,444.88	118,485.17	132,914.83	126,227.89	141,680.63	100,611.72	107,727.34	114,949.94	59,195.61	72,521.18	76,674.62	119,341.30	1,293,775.11	-	1,738,181.43	444,406.32	
Rural 5311																	
RPT1504(07)39																	
Administrative	SAF	Period: 04/07/15-08/31/16															
Grant 657, 682		619.84	619.84	174.72	174.72	174.72	21.56	-	-	-	-	-	1,785.40	79,363.60	81,149.00	-	
Operating		30,312.19	28,101.01	57,493.55	48,828.21	68,280.18	2,741.35	-	-	-	30,979.06	38,708.64	50,312.30	195,005.51	550,762.00	-	
TOTAL	CFDA 20.509	30,932.03	28,720.85	57,668.27	49,002.93	68,454.90	2,762.91	-	-	-	30,979.06	38,708.64	50,312.30	357,541.89	631,911.00	-	
Rural 5311																	
Administrative	SAF	Award is to be received in June															
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,440.00	336,440.00
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	336,440.00	336,440.00
Rural 5311																	
RUR 1601 (07)	Grant 682	Period: 09/1/15 thru 08/31/16															
Preventative Maint	STATE	1,199.00	1,879.75	9,287.16	5,306.12	2,976.98	4,709.99	-	-	-	-	-	25,359.00	-	25,359.00	-	
Third Party Contract		-	-	4,480.00	10,520.00	-	-	-	-	-	-	-	15,000.00	-	15,000.00	-	
Operating		29,491.31	29,536.96	57,695.85	51,252.06	68,614.55	46,883.96	53,041.94	-	10,897.37	-	-	347,414.00	-	347,414.00	-	
TOTAL		30,690.31	31,416.71	71,463.01	67,078.18	71,591.53	51,593.95	53,041.94	-	10,897.37	-	-	387,773.00	-	387,773.00	-	
Total Government Funding		61,622.34	60,137.56	129,131.28	116,081.11	140,046.43	54,356.86	53,041.94	-	10,897.37	30,979.06	38,708.64	50,312.30	745,314.89	274,369.11	1,356,124.00	336,440.00
OTHER REVENUE																	
Program Revenue		471.85	758.25	454.10	4,847.70	668.75	1,294.65	1,067.25	1,012.00	1,712.90	2,195.15	2,713.46	3,038.00	20,234.06	20,000.00	(234.06)	
Aging		-	-	-	7,616.00	-	-	9,156.00	-	126.00	3,166.00	-	9,200.00	29,264.00	20,000.00	(9,264.00)	
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	4,896.66	4,896.66	-	(4,896.66)	
City of Bronte		-	-	-	-	-	-	6,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,000.00	12,600.00	600.00	
Reagan County Overage		-	-	2,351.13	-	-	1,624.47	-	-	-	-	-	4,431.92	8,407.52	9,500.00	1,092.48	
Medicaid		-	334.23	-	-	394.92	-	-	3,723.26	34,627.96	-	-	44,289.18	83,369.55	206,078.62	122,709.07	
County Cash Match		117,753.81	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	27,270.93	22,264.68	32,277.28	27,270.93	27,264.99	417,728.20	418,247.92	519.72		
InKind		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER REVENUE		118,225.66	28,363.41	30,076.16	39,734.63	28,334.60	30,190.05	43,494.18	33,206.19	59,931.54	38,838.43	31,184.39	94,320.75	575,899.99	686,426.54	110,526.55	
Total Rural Excess/(Shortage)		56,403.12	(29,984.20)	26,292.61	29,587.85	26,700.40	(16,064.81)	(11,191.22)	(81,743.75)	11,633.30	(2,703.69)	(6,781.59)	25,291.75	27,439.77	30,000.00		

PLANNING PROJECTS	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Regional Planning																
REG 1601 (24)																
Regional Planning	-	-	-	-	-	4,478.41	-	-	-	4,127.11	1,083.62	1,222.92	10,912.06	-	9,960.00	(952.06)
Fringe	-	-	-	-	-	1,543.18	-	-	-	1,489.08	383.85	429.01	3,845.12	-	5,893.00	2,047.88
Indirect	-	-	-	-	-	969.47	-	-	-	904.20	236.26	265.99	2,375.92	-	2,600.00	224.08
Contractual	-	-	-	-	-	-	-	-	-	-	2,841.46	4,371.66	7,213.12	-	11,547.00	4,333.88
Medical Funds	-	-	-	-	-	49.16	-	-	-	-	-	-	49.16	-	-	(49.16)
TOTAL						7,040.22				6,520.39	4,545.19	6,289.58	24,395.38		30,000.00	5,604.62

Note: Local Funds used for expenses not authorized in budget

ED PROJECTS														Less Previous Request	BUDGET	Variance	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL			
ED1601 (07) 30	5310 Grant 699	Can only be used for ED Vehicles Period: 10/26/15 thru 12/31/16															
CVTD PM	SAF	-	-	-	-	-	-	1,338.82	7,166.44	4,821.19	6,668.16	4,823.52	(8,335.73)	16,482.40	-	38,823.00	22,340.60
Operating		-	-	-	-	-	-	76.50	4,305.95	7,993.96	1,598.22	6,164.95	16,468.42	36,608.00	-	36,608.00	-
Capital - Vehicle		-	-	-	-	-	-	-	-	-	116,686.00	-	-	116,686.00	-	118,000.00	1,314.00
TD Credits	TDCs	-	-	-	-	-	-	268.00	1,433.00	964.00	24,671.00	965.00	(1,668.00)	26,633.00	-	31,366.00	4,733.00
Medical Funds		-	-	-	-	-	-	76.51	4,305.95	7,993.96	1,598.23	6,164.95	17,589.67	37,729.27	-	36,608.00	(1,121.27)
TOTAL	CFDA 20.513	-	-	-	-	-	-	1,759.83	17,211.34	21,773.11	151,221.61	18,118.42	24,054.36	234,138.67	-	261,405.00	27,266.33
Urban	5310 Grant 661	Period: 09/1/14 thru 4/30/16															
ED1502(07)15	SAF	12,374.51	2,513.98	-	20.00	6,826.63	-	-	-	-	ACCOUNT CLOSED			21,735.12	92,897.88	114,633.00	Deobligated
CVTD PM		-	-	-	-	-	-	-	-	48,989.54	-	-	-	48,989.54	-	49,000.00	10.46
Communications		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	2,474.90	502.80	-	4.00	1,365.00	-	-	-	9,798.00	-	-	-	14,144.70	18,579.49	32,727.00	2.81
Medical Funds	PM	-	-	-	-	0.08	-	-	-	-	-	-	-	0.08	-	-	(0.08)
TOTAL	CFDA 20.513	14,849.41	3,016.78	-	24.00	8,191.71	-	-	-	58,787.54	-	-	-	84,869.44	111,477.37	196,360.00	13.19
Rural	5310 Grant 662	Period: 09/1/14 thru 12/31/15															
ED1502(07)15	SAF	3,456.05	2,305.02	-	-	-	-	-	-	-	-	-	-	5,761.07	54,953.93	60,715.00	-
CVTD PM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	691.21	461.27	-	-	-	-	-	-	-	-	-	-	1,152.48	10,990.52	12,143.00	-
Medical Funds	PM	-	7.34	-	-	-	-	-	-	-	-	-	-	7.34	-	-	(7.34)
TOTAL	CFDA 20.513	4,147.26	2,773.63	-	-	-	-	-	-	-	-	-	-	6,920.89	65,944.45	72,858.00	(7.34)
CAPITAL PROJECTS																	
		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
Rural	5339 Grant 669	Period: 07/08/2014 thru 03/31/2016															
VCR 1402(07)03	Buses	Account Closed															
Capital Expenses	SAF	-	-	41,684.81	-	-	-	-	-	-	-	-	-	41,684.81	-	42,877.00	1,192.19
TD Credits	TDCs	-	-	8,336.96	-	-	-	-	-	-	-	-	-	8,336.96	-	8,576.00	239.04
TOTAL	CFDA 20.526	-	-	50,021.77	-	-	-	-	-	-	-	-	-	50,021.77	-	51,453.00	1,431.23
Urban	5339 Grant 670	Period: 07/08/2014 thru 04/30/2017															
VCR 1403(07)03	Buses	150,398.00	-	66,825.67	-	-	63,333.11	85,000.00	-	-	277,122.00	-	-	642,678.78	-	679,370.00	36,691.22
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TD Credits	TDCs	22,560.00	-	13,365.13	-	-	12,666.00	17,000.00	-	-	43,756.00	-	-	109,347.13	-	111,624.00	2,276.87
TOTAL	CFDA 20.526	172,958.00	-	80,190.80	-	-	75,999.11	102,000.00	-	-	320,878.00	-	-	752,025.91	-	815,244.00	63,218.09
VCR 1603(07)18	5339 Grant 697	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00
Capital - Facility		-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,517.00	58,517.00
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,096.00	351,096.00
VCR 1602(07)18	5339 Grant 698	Period: 10/26/2015 thru 08/31/2017															
Capital - Vehicle	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
FTA TX-04-0115-00	5309 Grant 671	TDCs expire January 31, 2016															
Capital Expenses	Buses	ACCOUNT CLOSED															
Capital Expenses	FED	-	-	-	56,286.00	-	-	-	-	-	-	-	-	56,286.00	804,199.00	860,800.00	315.00
TDC 1301(07)	TDCs	-	-	-	11,257.15	-	-	-	-	-	-	-	-	11,257.15	160,839.85	172,160.00	63.00
Medical Funds		-	-	-	1,092.82	-	-	-	-	-	-	-	-	1,092.82	0.25	-	(1,093.07)
TOTAL	CFDA 20.500	-	-	-	68,635.97	-	-	-	-	-	-	-	-	68,635.97	965,039.10	1,032,960.00	(715.07)
Terminal	FTA Grant 566	Grant will close December 31, 2016															
FTA TX-04-0046-00	FED	-	-	-	-	-	-	-	20,525.00	-	-	2,005.00	-	22,530.00	571,085.00	732,500.00	138,885.00
Capital Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-
TOTAL	CFDA 20.500	-	-	-	-	-	-	-	20,525.00	-	-	2,005.00	-	22,530.00	741,710.50	903,125.00	138,884.50

CVTD
Balance Sheet - Balance Sheet
As of 8/31/2016

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	419,147.12	1117
FTA/TxDOT Urban AR	38,219.00	1241
TxDOT Rural	89,366.88	1242
Grant 670, VCR 1403(07)(03) Urban	277,122.00	1244
TxDOT Regional Planning	17,355.16	1245
Grant 699, TxDOT ED 1601(07)30	144,073.54	1254
Account Receivable-Medical Transportation	30,030.50	1300
Coke County	2,980.23	1370
Crockett County	3,713.68	1372
Irion County	1,582.79	1373
Kimble County	1,511.90	1374
McCulloch County	4,761.58	1375
Reagan County	9,438.16	1377
Schleicher County	6,858.36	1378
Sterling County	1,139.82	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	430.00	1382
Christians In Action	130.00	1383
Sutton County	3,140.12	1384
Angelo State University-Ram Tram	3,333.40	1387
Accounts Receivable-General	16,048.15	1391
Other Assets - Project Equipment	5,337,273.69	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	4,577,332.79	1813
Total Assets	<u>11,338,117.67</u>	
Liabilities		
AP	73,992.20	2111
AP Owed to CVCOG	233,686.36	2112
AP Clearing Account	1,523.50	2115
Deferred Income - Insurance Vehicle Repair	<u>3,854.65</u>	2915
Total Liabilities	<u>313,056.71</u>	
Fund Balance		
Unassigned General Fund	702,386.89	3101
Investment - Capital Assets	<u>10,267,705.28</u>	3110
Total Fund Balance	<u>10,970,092.17</u>	
Excess Revenue over Expenditures FY 15-16	<u>54,968.79</u>	
Total Liabilities and Fund Balance	<u>11,338,117.67</u>	