

## **NOTICE OF PUBLIC MEETING**



### ***Concho Valley Transit District Board***

**Wednesday, September 15, 2021 at 2:45 p.m.**  
Concho Valley Transit Annex Building  
506 N. Chadbourne, San Angelo, Texas 76903 & virtual option.

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

Join Zoom Meeting  
<https://us06web.zoom.us/j/83776298509>

**Meeting ID: 837 7629 8509**

888 788 0099 US Toll-free  
833 548 0276 US Toll-free  
833 548 0282 US Toll-free  
877 853 5247 US Toll-free

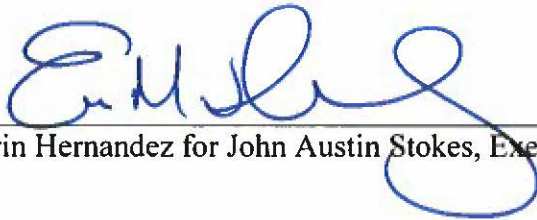
### **BUSINESS**

1. DETERMINATION OF QUORUM AND CALL TO ORDER
2. INVOCATION & PLEDGE OF ALLEGIANCE
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES from the August 11, 2021 Meeting.
5. APPROVAL OF CHECKS in excess of \$2,000 since last meeting.
6. REVIEW of Financial Reports/Balance Sheets for July 2021.
7. REVIEW & APPROVAL of the updates to the CVT Employee Handbook.
8. REVIEW & APPROVAL to accept TxDOT Section 5311 – Rural Area Federal Formula Program Grant 5311-2021-CVTD-00021 in the amount of \$697,002.
9. REVIEW & APPROVAL to accept TxDOT Urban State Program Grant STATE-U-2021-CVTD-00082 in the amount of \$355,377.

10. REVIEW & APPROVAL to accept TxDOT Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-00027 in the amount of \$103,997.
11. AUTHORIZATION & APPROVAL for CVTD to renew the contract for Remix Software Licensing for a two-year term in the amount of \$27,000 for year one and \$30,500 for year two.
12. CVTD General Manager’s Report.
13. OTHER Discussion items or future agenda items.
14. ADJOURNMENT

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Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this Friday, September 10, 2021.

A handwritten signature in blue ink, appearing to read 'Erin Hernandez', written over a horizontal line.

Erin Hernandez for John Austin Stokes, Executive Director



***MINUTES OF MEETING  
Concho Valley Transit District  
Wednesday, August 11, 2021***

The Concho Valley Transit District met on Wednesday, August 11, 2021 at 506 N. Chadbourne, San Angelo, Texas 76903 and via Zoom Video Conference.

Board Members present were:

**Steve Floyd, Chairman** Tom Green County Judge  
**Harry Thomas, Vice-Chairman**, COSA Council Member, District 3  
**Charlie Bradley**, Schleicher County Judge  
**Brandon Corbin**, Menard County Judge  
**Molly Criner**, Irion County Judge  
**Fred Deaton**, Crockett County Judge  
**David Dillard**, Concho County Judge  
**Lucy Gonzales**, COSA Council Member, District 4  
**Deborah Horwood**, Sterling City Judge  
**Larry Miller**, COSA Council Member, District 6  
**Jim O'Bryan**, Reagan County Judge  
**Delbert Roberts**, Kimble County Judge  
**Hal Spain**, Coke County Judge

Members absent were:

**Rachel Duran**, Sutton County Judge  
**Frank Trull**, McCulloch County Judge

**BUSINESS**

**CALL TO ORDER**

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 2:43 p.m.

**INVOCATION & PLEDGE OF ALLEGIANCE**

Council Harry Thomas gave the invocation and led the Pledge of Allegiance.

**PUBLIC COMMENT**

There was no public comment.

**APPROVAL OF MINUTES of the August Meeting.**

Steve Floyd presented the minutes from the August 11, 2021. Judge Jim O'Bryan made a motion to accept the minutes as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

**APPROVAL OF CHECKS in excess of \$2,000 since last meeting.**

Nancy Ianuario, Director of Finance, presented the checks in excess of \$2,000 since the last meeting. Councilman Harry Thomas made a motion to accept the checks as presented. Judge David Dillard seconded the motion. The motion passed unanimously.

**REVIEW of Financial Reports/Balance Sheets for June 2021.**

Nancy Ianuario, Director of Finance, presented the Financial Report/Balance Sheet for June 2021. Nancy gave an overview of the Balance Sheet for period ending June 30, 2021. No questions or discussion. This is an information item and no further action is needed.

**REVIEW & APPROVAL to Accept American Rescue Plan Act Grant**

Ryan Jansa, CVT Regional Coordinator, requested approval to accept the Federal Transit Administration American Rescue Plan Act Grant TX-2021-073-00 in the amount of \$738,938. Judge Jim O'Bryan made a motion to approve the grant presented. Councilwoman Lucy Gonzales seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW & APPROVAL to Accept TxDOT Rural State Program Grant**

Ryan Jansa, CVT Regional Coordinator/Facilities Manager, requested approval to accept the TxDOT Rural State Program Grant STATE-R-2021-CVTD-00081 in the amount of \$465,551. Judge David Dillard made a motion to approve the grant presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

**REVIEW & APPROVAL of Resolution 21-0811 Delegation of Signature Authority**

John Austin Stokes, presented the Resolution 21-0811 in two parts. Check signers of whom currently include John Austin, Albert Rodriguez, Erin Hernandez, Bill Dendle and Judge Floyd. In accordance with TxDOT, Mr. Stokes requested approval of the Delegation of Signature Authority which now include Audrey Aguirre and Debbie Froese to be able to change amendments and request funds for reimbursement. Judge Hal Spain made a motion to approve the Resolution and Signature Authority. Councilman Harry Thomas seconded the motion. No questions or discussion. The motion passed unanimously.

**CVTD General Manager's Report**

Jeff York, CVT General Manager reported on the operations of CVT. He reported on ridership trends for fixed route, rural, demand response, potential new pilot processes and the need for additional drivers. Jeff gave mention to increasing efforts to increase ridership so they have implemented free rides until further notice. Studies are currently being done on fixed routes to find the deficiencies in ridership and ensure efficiency. Zero at fault accident and zero employee injuries reported for this period. They have continued to hold safety meetings to ensure the utmost safety of the riders and the employees. Jeff provided an update on the continued progress of the bus shelters and benches as well as continuing the process of selecting a vendor to begin plans on the new maintenance facility. This is an information item and no further action is needed.

John Austin Stokes mentioned due to schedule conflicts the September meeting will be pushed back one week to September 15<sup>th</sup>.

There being no other discussion items or future agenda items, Judge Steve Floyd made a motion to adjourn the meeting. Judge Charlie Bradley seconded the motion. The meeting was adjourned at 3:08 p.m.

Duly adopted at the meeting of the Concho Valley Transit District Board of the Concho Valley Council of Governments on this 15<sup>th</sup> day of September 2021.

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Judge Steve Floyd, Chairman

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Councilman Harry Thomas, Vice-chair

**CVTD**  
Check/Voucher Register  
From 7/1/2021 Through 7/31/2021

Document Number	Document Date	Name	Transaction Description	Document Am...
23123	7/7/2021	City of San Angelo-TF Sign	CVT; traffic-sign road painting	4,252.27
23126	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1710 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,276.38
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1867 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prts	2,276.38
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1512 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,711.92
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1312 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,711.92
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1517 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,711.92
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1303 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt pts	2,711.92
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1314 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,711.92
	7/7/2021	ENGINE PRO MACHINE LLC	CVT; 1302 rmv&rppl ctlytc cnvrtr, oxygen snsr & flng gskt prt	2,711.92
23127	7/7/2021	INTREPID ELECTRIC, INC	CVT: Retrofit /replace interior and exterior lights with LED	18,234.00
23130	7/7/2021	WEX BANK	CVT; June fuel bill 05/24/21 - 06/23/21	14,699.77
23136	7/13/2021	TML INTERGOVERNMENTAL RISK POOL	CVT; 07/2021 auto llbly, errs & omission, general liability	10,062.00
23137	7/13/2021	Tom Green County Appraisal District	CVT: Sable Permian Property Tax lot 35a & 35b	20,366.03
23139	7/20/2021	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	CVT; June fuel bill 06/01/21 - 06/30/21	22,583.16
23141	7/20/2021	ENGINE PRO MACHINE LLC	CVT; 1488 dgns, evct&chrg rear AC, r&r dpstk, AC ply, ftngs	4,876.41
23142	7/20/2021	LYTX, INC	CVT; drive-cam & fleet tracking services 07/01/21 - 07/31/21	2,381.21
23153	7/29/2021	ENGINE PRO MACHINE LLC	CVT; 1301 PM oil change D	2,860.00
23154	7/29/2021	GALINDO ROOFING, Inc	CVT; bus shelters concrete pad installation @ MLK & W 18th	20,703.17
23155	7/29/2021	JC Roberts Construction Co., Inc.	CVT: applctin & certfctn fr wrk dn @Link Rd 6/1/21 - 6/30/21	130,910.00
Report Total				272,752.30

CVTD  
Balance Sheet  
As of 7/31/2021

	Current Period Balance	
<b>Assets</b>		
First Financial Transit District Bank Acct	968,770.23	1115
First Financial ICB Bank Acct	8,674.77	1119
Petty Cash	150.00	1198
FTA/TxDOT Urban AR	116,713.00	1241
TxDOT Rural	15,452.00	1242
TxDOT ED-5310-Mobility Mngt	16,063.00	1251
US Dept of Commerce-EDA	189,544.00	1270
Grant 800, FTA TX-2020-096-00 CARES ACT	241.00	1275
TXDOT Rural CARES ACT	257,030.00	1276
RCTP-2020-CVTD-00016	11,811.00	1279
Account Receivable-AMR	4,775.15	1300
Accounts Receivable - SafeRide	18,833.91	1306
Accounts Receivable - MTM, Inc	300.00	1307
West Texas Counseling and Guidance	275.00	1381
Sutton County	3,141.33	1384
City of San Angelo	49,405.69	1386
Angelo State University	6,554.70	1387
CV Area Agency on Aging	1,080.00	1389
CV Foster Grandparent	10.00	1390
Accounts Receivable-General	1,717.50	1391
CV Senior Companion	92.00	1393
CV Economic Development District	19,273.00	1394
Charter Services Receivable	200.00	1395
Bus Passes Receivable	360.00	1396
Bronte Health and Rehab AR	836.00	1402
Other Assets - Project Equipment	4,496,498.46	1811
Other Assets - Land Chadbourne	353,098.80	1812
Other Assets - Building Chadbourne	4,528,392.47	1813
Other Assets - Land Link Road	396,000.00	1814
Other Assets - Building Link Road	<u>1,804,000.00</u>	1815
<b>Total Assets</b>	<b><u>13,269,293.01</u></b>	
<b>Liabilities</b>		
AP	86,002.28	2111
AP Owed to CVCOG	302,342.80	2112
Deferred Income-COSA	70,430.60	2911
Deferred Income - Charter Payments	200.00	2914
Deferred Income - County Membership Dues	276,002.23	2917
Deferred Income-AMR	90,143.40	2919
Deferred Income - Bus Passes	360.00	2920
Deferred Income - SafeRide	43,129.64	2922
Deferred Income - MTM, Inc	<u>300.00</u>	2923
<b>Total Liabilities</b>	<b><u>868,910.95</u></b>	
<b>Fund Balance</b>		
Unassigned General Fund	661,815.73	3101
Investment - Capital Assets	11,577,989.73	3110
Restricted - Insurance Payments	<u>9,718.13</u>	3603
<b>Total Fund Balance</b>	<b><u>12,249,523.59</u></b>	
<b>Excess Revenue over Expenitures FY 20-21</b>	<b><u>150,858.47</u></b>	
<b>Total Liabilities and Fund Balance</b>	<b><u>13,269,293.01</u></b>	

CVTD  
Reconcile Cash Accounts

Summary

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation July 2021  
Reconciliation Date: 7/31/2021  
Status: Open

Bank Balance	1,142,745.47	
Less Outstanding Checks/Vouchers	173,975.24	
Plus Deposits in Transit	0.00	
Plus or Minus Other Cash Items	0.00	
Plus or Minus Suspense Items	0.00	
Reconciled Bank Balance	968,770.23	
Balance Per Books	968,770.23	✓
Unreconciled Difference	0.00	

Click the Next Page toolbar button to view details.



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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23141	7/20/2021	System Generated Check/Voucher	5,097.41	ENGINE PRO MACHINE LLC
23143	7/20/2021	System Generated Check/Voucher	60.00	MELODY'S SOUTHWEST CONSORTIUM
23146	7/20/2021	System Generated Check/Voucher	125.54	SUDDENLINK-PHILADELP
23149	7/29/2021	System Generated Check/Voucher	151.52	ATMOS ENERGY
23150	7/29/2021	System Generated Check/Voucher	793.00	CONSTANCIO TIRE AND FLEET
23151	7/29/2021	System Generated Check/Voucher	60.00	CTWP
23153	7/29/2021	System Generated Check/Voucher	11,780.25	ENGINE PRO MACHINE LLC
23154	7/29/2021	System Generated Check/Voucher	20,703.17	GALINDO ROOFING, Inc
23155	7/29/2021	System Generated Check/Voucher	130,910.00	JC Roberts Construction Co., Inc.
23156	7/29/2021	System Generated Check/Voucher	200.59	JIM BASS FORD, INC.
23158	7/29/2021	System Generated Check/Voucher	871.31	O'REILLY'S AUTO PARTS, INC.
23159	7/29/2021	System Generated Check/Voucher	720.16	SOUTHERN TIRE MART
23160	7/29/2021	System Generated Check/Voucher	1,769.58	SUPERIOR SERVICES
23161	7/29/2021	System Generated Check/Voucher	292.71	TXU ENERGY RETAILS COMPANY LLC
23162	7/29/2021	System Generated Check/Voucher	440.00	WEST TEXAS REHABILITATION CENTER
Outstanding Checks/Vouchers			173,975.24	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
23027	5/26/2021	System Generated Check/Voucher	0.00	O'REILLY'S AUTO PARTS, INC.
23043	6/15/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES
23067	6/22/2021	System Generated Check/Voucher	190.07	ATMOS ENERGY
23074	6/22/2021	System Generated Check/Voucher	35.00	DIX KEY SHOP
23077	6/22/2021	System Generated Check/Voucher	649.19	FLORES TIRE & AUTO
23085	6/22/2021	System Generated Check/Voucher	111.01	SUDDENLINK-PHILADELP
23088	6/22/2021	System Generated Check/Voucher	822.55	TXU ENERGY RETAILS COMPANY LLC
23089	6/30/2021	System Generated Check/Voucher	1,614.36	4imprint, Inc.
23090	6/30/2021	System Generated Check/Voucher	80.91	Amazon Capital Services, Inc.
23091	6/30/2021	System Generated Check/Voucher	177.50	ANGELO RO EXPRESS, LLC
23092	6/30/2021	System Generated Check/Voucher	71.00	ANGELO WATER SERVICE
23093	6/30/2021	System Generated Check/Voucher	154.93	AUTOMATIC FIRE PROTECTION, INC.
23094	6/30/2021	System Generated Check/Voucher	3,846.07	Boys and Girls Club of San Angelo, Inc.
23095	6/30/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
23096	6/30/2021	System Generated Check/Voucher	100.00	CITYOF SAN ANGELO UTILITY BILLING
23097	6/30/2021	System Generated Check/Voucher	30.00	CITYOF SAN ANGELO UTILITY BILLING
23098	6/30/2021	System Generated Check/Voucher	64.48	CITYOF SAN ANGELO UTILITY BILLING
23099	6/30/2021	System Generated Check/Voucher	105.00	CONSTANCIO TIRE AND FLEET
23100	6/30/2021	System Generated Check/Voucher	2,065.00	ENER-TEL SERVICES INC
23101	6/30/2021	System Generated Check/Voucher	6,696.14	ENGINE PRO MACHINE LLC
23102	6/30/2021	System Generated Check/Voucher	147.97	FLORES TIRE & AUTO
23103	6/30/2021	System Generated Check/Voucher	4,207.50	GALINDO ROOFING, Inc
23104	6/30/2021	System Generated Check/Voucher	919.51	HOUSE OF CHEMICALS
23105	6/30/2021	System Generated Check/Voucher	106,020.00	JC Roberts Construction Co., Inc.
23106	6/30/2021	System Generated Check/Voucher	154.44	JIM BASS FORD, INC.
23107	6/30/2021	System Generated Check/Voucher	4,768.18	KFW ARCHITECTS, INC.

**CVTD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
23108	6/30/2021	System Generated Check/Voucher	195.61	LONGHORN OFFICE PRODUCTS, INC
23109	6/30/2021	System Generated Check/Voucher	275.00	Luis Trejo dba L&J Roofing
23110	6/30/2021	System Generated Check/Voucher	309.97	O'REILLY'S AUTO PARTS, INC.
23111	6/30/2021	System Generated Check/Voucher	500.00	PARDNER'S BODY SHOP
23112	6/30/2021	System Generated Check/Voucher	2,034.45	Q's PRINTING & DESIGN, INC.
23113	6/30/2021	System Generated Check/Voucher	11,390.29	WEX BANK
23114	6/30/2021	System Generated Check/Voucher	277.44	TXU ENERGY RETAILS COMPANY LLC
23115	6/30/2021	System Generated Check/Voucher	163.22	Unifirst Holding Inc
23116	6/30/2021	System Generated Check/Voucher	872.88	WEST TEXAS FIRE EXTINGUISHER INC
23117	7/7/2021	System Generated Check/Voucher	750.00	CONSTRUCTION SERVICES
23118	7/7/2021	System Generated Check/Voucher	325.00	ALL ABOUT SIGNS & GRAPHICS
23119	7/7/2021	System Generated Check/Voucher	456.55	ANGELO AUTO GLASS
23120	7/7/2021	System Generated Check/Voucher	92.50	ANGELO TIRE AND ALIGNMENT LLC
23121	7/7/2021	System Generated Check/Voucher	150.00	AUTOMATIC FIRE PROTECTION, INC.
23122	7/7/2021	System Generated Check/Voucher	37.15	CITYOF SAN ANGELO UTILITY BILLING
23123	7/7/2021	System Generated Check/Voucher	4,252.27	City of San Angelo-TF Sign
23124	7/7/2021	System Generated Check/Voucher	1,103.17	CONCHO VALLEY ELECTRIC COOPERATIVE
23125	7/7/2021	System Generated Check/Voucher	145.00	CONSTANCIO TIRE AND FLEET
23126	7/7/2021	System Generated Check/Voucher	21,464.78	ENGINE PRO MACHINE LLC
23127	7/7/2021	System Generated Check/Voucher	18,234.00	INTREPID ELECTRIC, INC
23128	7/7/2021	System Generated Check/Voucher	185.00	KuyKendall Landscape
23129	7/7/2021	System Generated Check/Voucher	170.61	O'REILLY'S AUTO PARTS, INC.
23130	7/7/2021	System Generated Check/Voucher	14,699.77	WEX BANK
23131	7/7/2021	System Generated Check/Voucher	303.72	SOUTHERN TIRE MART
23132	7/7/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc
23133	7/7/2021	System Generated Check/Voucher	51.48	WEST TEXAS FIRE EXTINGUISHER INC

CVTD  
Reconcile Cash Accounts

Detail

Cash Account: 1115 First Financial Transit District Bank Acct  
Reconciliation ID: Reconciliation July 2021  
Reconciliation Date: 7/31/2021  
Status: Open

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
23134	7/13/2021	System Generated Check/Voucher	1,580.22	AT&T MOBILITY
23135	7/13/2021	System Generated Check/Voucher	344.00	CONSTANCIO TIRE AND FLEET
23136	7/13/2021	System Generated Check/Voucher	10,062.00	TML INTERGOVERNMENTAL RISK POOL
23137	7/13/2021	System Generated Check/Voucher	20,366.03	Tom Green County Appraisal District
23138	7/20/2021	System Generated Check/Voucher	45.00	BUG EXPRESS
23139	7/20/2021	System Generated Check/Voucher	22,583.16	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
23140	7/20/2021	System Generated Check/Voucher	19.99	ENER-TEL SERVICES INC
23142	7/20/2021	System Generated Check/Voucher	2,381.21	LYTX, INC
23144	7/20/2021	System Generated Check/Voucher	951.79	O'REILLY'S AUTO PARTS, INC.
23145	7/20/2021	System Generated Check/Voucher	182.30	REPUBLIC SERVICES #691
23147	7/20/2021	System Generated Check/Voucher	55.73	Unifirst Holding Inc
23148	7/20/2021	System Generated Check/Voucher	102.96	WEST TEXAS FIRE EXTINGUISHER INC
Cleared Checks/Vouchers			270,995.79	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
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**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12141757	7/1/2021	Bus Fares 07-01-2021	188.00	
CRT12141767	7/1/2021	AMR EMSC 063021	2,323.50	
CRT12141770	7/2/2021	E-deposit 07-02-2021	1,428.44	
CRT12141774	7/2/2021	Bus Fares 07-02-2021	155.56	
CRT12141778	7/5/2021	Saferide July 5th payment	2,965.25	
CRT12141779	7/5/2021	Downtown San Angelo Inc July 3 Transport service	200.00	
CRT12141766	7/6/2021	Token Transit 07-06-2021	99.00	
CRT12141768	7/6/2021	Saferide July 6th payment	5,016.61	
CRT12141769	7/6/2021	Saferide testing payment	0.01	
CRT12141776	7/6/2021	Bus Fares 07-06-2021	680.06	
CRT12141816	7/6/2021	Saferide doc 16SHVTBC1UUCVB	5,016.61	
CRT12141780	7/7/2021	AMR EMSC 070621	32.15	
CRT12141782	7/7/2021	Bus Fares 07-07-2021	303.96	
CRT12141784	7/8/2021	AMR EMSC 070721	3,160.90	
CRT12141787	7/8/2021	Bus Fares 07-08-2021	232.37	
CRT12141785	7/9/2021	Saferide Medical Transport	4,884.48	
CRT12141786	7/9/2021	State Comptroller payment 5999331	9,739.00	
CRT12141789	7/9/2021	E-deposit 07-09-2021	4,374.56	
CRT12141792	7/9/2021	Bus Fares 07-09-2021	575.70	
CRT12141817	7/9/2021	Saferide doc 25TRJBXGB1XZ3H	4,884.48	
CRT12141797	7/12/2021	State Comptroller payment 8785	48,337.00	
CRT12141798	7/12/2021	State Comptroller payment 8786	19,850.00	
CRT12141799	7/12/2021	State Comptroller payment 8784	4,411.00	
CRT12141800	7/12/2021	West Texas Counseling and Guidance ck 013704	275.00	
CRT12141801	7/12/2021	Convention and Visitors Bureau payment ck 023779	475.00	
CRT12141802	7/12/2021	Bus Fares 07-12-2021	242.42	
CRT12141804	7/13/2021	Bus Fares 07-13-2021	265.67	
CRT12141806	7/13/2021	Bag shortage 07/13/2021	(0.25)	
CRT12141807	7/13/2021	AMR EMSC 071221	222.60	
CRT12141808	7/13/2021	Token Transit 07-13-2021	180.00	
CRT12141813	7/14/2021	Bus Fares 07-14-2021	229.26	
CRT12141818	7/15/2021	AMR EMSC 071421	3,991.20	
CRT12141820	7/15/2021	Bus Fares 07-15-2021	141.00	
CRT12141826	7/16/2021	E-deposit 07-16-2021	14,196.67	
CRT12141827	7/16/2021	Bus Fares 07-16-2021	184.75	
CRT12141824	7/19/2021	State Comptroller payment 53898	59,040.00	
CRT12141825	7/19/2021	Saferide July 19th payment	98.05	
CRT12141834	7/19/2021	Bus Fares 07-19-2021	362.79	
CRT12141832	7/20/2021	AMR EMSC 071921	390.95	
CRT12141833	7/20/2021	Token Transit 07-20-2021	216.00	
CRT12141836	7/20/2021	Bus Fares 07-20-2021	184.79	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12141838	7/20/2021	Charter service paid on June 20 2021	250.00	
CRT12141839	7/20/2021	Catholic Outreach Service Payment on 07-20-2021	130.00	
CRT12141842	7/21/2021	Bus Fares 07-21-2021	248.14	
CRT12141840	7/22/2021	AMR EMSC 072121	4,506.05	
CRT12141845	7/22/2021	Bus Fares 07-22-2021	180.30	
CRT12141848	7/23/2021	E-deposit 07-23-2021	55,682.73	
CRT12211043	7/23/2021	Cash receipts 07/23/2021	194.60	
CRT12141853	7/26/2021	Bus Fares 07-26-2021	332.63	
CRT12141855	7/27/2021	AMR EMSC 072621	1,516.30	
CRT12141856	7/27/2021	Saferide inv 2461	11,331.33	
CRT12141857	7/27/2021	Token Transit 07-27-2021	231.00	
CRT12141864	7/27/2021	Bus Fares 07-27-2021	335.56	
CRT12141862	7/28/2021	Bus Fares 07-28-2021	210.04	
CRT12141866	7/29/2021	FTA doc 1424147754	12,263.00	
CRT12141868	7/29/2021	AMR EMSC 072821	3,582.30	
CRT12141869	7/29/2021	Bus Fares 07-29-2021	324.20	
CRT12141867	7/30/2021	FTA doc 1424169236	155,115.00	
CRT12211045	7/30/2021	Cash receipts 07/30/2021	30.00	
CRT12211052	7/30/2021	Bus Fare 07/30/2021	264.25	
<b>Cleared Deposits</b>			<b>446,281.97</b>	

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

**Detail**

**Cash Account: 1115 First Financial Transit District Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12283034	7/6/2021	Reverse Saferide July 6th payment recorded twice	(5,016.61)
JVT12283033	7/9/2021	Reverse Saferide July 9th payment recorded twice	(4,884.48)
JVT12146671	7/20/2021	Bag shortage 07/20/2021	(0.05)
JVT12146682	7/21/2021	Record funds transferred to CVCOG	(320,860.41)
<b>Cleared Other Cash Items</b>			<b>(330,761.55)</b>

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

**Summary**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

Bank Balance	8,674.77
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	8,674.77
Balance Per Books	8,674.77 ✓
Unreconciled Difference	0.00

**Click the Next Page toolbar button to view details.**



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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CRT12141758	7/1/2021	Greyhound cash deposit 07/01/2021	20.00	
CRT12141772	7/2/2021	Greyhound cash deposit 07/02/2021	124.00	
CRT12141777	7/6/2021	Greyhound cash deposit 07/06/2021	95.00	
CRT12141783	7/7/2021	Greyhound cash deposit 07/07/2021	20.00	
CRT12141788	7/8/2021	Greyhound cash deposit 07/08/2021	113.00	
CRT12141793	7/9/2021	Greyhound cash deposit 07/09/2021	288.00	
CRT12141803	7/12/2021	Greyhound cash deposit 07/12/2021	342.00	
CRT12141805	7/13/2021	Greyhound cash deposit 07/13/2021	296.00	
CRT12141814	7/14/2021	Greyhound cash deposit 07/14/2021	335.00	
CRT12141819	7/15/2021	Greyhound cash deposit 07/15/2021	184.00	
CRT12141828	7/16/2021	Greyhound cash deposit 07/16/2021	119.00	
CRT12141835	7/19/2021	Greyhound cash deposit 07/19/2021	222.00	
CRT12141837	7/20/2021	Greyhound cash deposit 07/20/2021	206.00	
CRT12141841	7/21/2021	Greyhound cash deposit 07/21/2021	456.00	
CRT12141846	7/22/2021	Greyhound cash deposit 07/22/2021	464.00	
CRT12211044	7/23/2021	Greyhound Bus Receipt 07/23/2021	20.00	
CRT12141854	7/26/2021	Greyhound cash deposit 07/26/2021	20.00	
CRT12141865	7/27/2021	Greyhound cash deposit 07/27/2021	58.00	
CRT12141863	7/28/2021	Greyhound cash deposit 07/28/2021	251.00	
CRT12141870	7/29/2021	Greyhound cash deposit 07/29/2021	257.00	
CRT12211053	7/30/2021	Greyhound Bus Receipt 07/30/2021	132.00	
<b>Cleared Deposits</b>			<b>4,022.00</b>	

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

**Detail**

**Cash Account: 1119 First Financial ICB Bank Acct**  
**Reconciliation ID: Reconciliation July 2021**  
**Reconciliation Date: 7/31/2021**  
**Status: Open**

**Cleared Other Cash Items**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT12146634	7/8/2021	Record ACH Greyhound 06-22-2021 to 06-30-2021	(1,200.00)
JVT43722151	7/14/2021	Record ACH Greyhound 07/01/2021 - 07/07/2021	(352.00)
JVT43722155	7/20/2021	Record ACH Greyhound 07/08/2021 - 07/14/2021	(1,444.00)
JVT43722161	7/28/2021	Record ACH Greyhound 07/15/2021 - 07/21/2021	(1,467.00)
Cleared Other Cash Items			(4,463.00)

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Petty Cash  
Account 1198

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

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

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

FTA/TxDOT Urban AR  
Account 1241

Description	Amount		
Record Billing FTA 2020-175 Jul-21	107,200.00	JVT43102156	Pd 8/25/2021
FTA 2020-175-01 Y403	<u>107,200.00</u>		
Record Jun-21 Billing	8,910.00	JVT43102116	Pd 8/27/2021
Record Jul-21 Billing	603.00	JVT43102161	
Total Urban State-2020-CVTD-00	<u>9,513.00</u>		
Total	<u><u>116,713.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

TXDOT Rural  
Account 1242

Description	Amount		
Record Jun-21 Billing	11,908.00	JVT43102111	Pd 8/26/21
Total State Federal - 5311-2020-CVTD-00067	<u>11,908.00</u>		
Record Jun-21 Billing	3,544.00	JVT43102110	Pd 8/26/21
Total Rural State-2020-CVTD-00197	<u>3,544.00</u>		
Total State Federal - 5311-2021-CVTD-00026	<u>-</u>		
Total	<u><u>15,452.00</u></u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Accounts Receivable, TXDOT Mobility 5310  
Account 1251

Description	Amount		
Record Jun-21 Billing	4,638.00	JVT43102095	Paid 8/9/21
Record Jun-21 Billing	4,343.00	JVT43102095	Paid 8/9/21
Record Jul-21 Billing	3,548.00	JVT12283095	Paid 8/30/21
Record Jul-21 Billing	3,534.00	JVT12283095	Paid 8/30/21
Total 5310-2019-00023	<u>16,063.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

EDA Accounts Receivable, US Dept Commerce-EDA  
Account 1270

Description	Amount		
Billing Request #4	84,816.00	JVT12283066	Pd 8/17/21
Record EDA Billing July-21	104,728.00	JVT43722169	
Total	<u>189,544.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

FTA TX-2020-096 CARES ACT AR  
Account 1275

Description	Amount
Record FTA CARES Billing Jul-21	241.00 JVT43102168 paid 9/1/21
Total FTA 2020-096-01 CARES	<u>241.00</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

TXDOT Rural CARES ACT  
Account 1276

Description	Amount		
Record Jun-21 Billing	128,133.00	JVT43102096	Pd 8/12/21
Record Jul-21 Billing	128,897.00	JVT43102165	
Total State Federal - 5311-2020-CARES ACT	<u>257,030.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

TXDOT Regional Planning  
Account 1279

Description	Amount
Record May-21 Billing	2,361.00 JVT43102046
Record Jun-21 Billing	5,906.00 JVT43102112
Record Jul-21 Billing	3,544.00 JVT43102155
	<u>11,811.00</u>

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

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2021

Accounts Receivable Medical Transportation  
 Account 1300

Description	Amount
AMR Invoice 09122020	- paid: 53,698.80 Sept, \$451.50 Oct, \$133.50 Feb, \$51.00 uncollectable adj in July
AMR Invoice 09262020	- paid: \$5,328.60 Oct, \$414.00 Feb, \$24 uncollectable adj in July
Record AMR Inv 11-07-20	- paid: \$96.80 Feb, \$333.20 uncollectable adj in July
Record AMR Inv 11-14-20	- paid: \$4,152.20 Dec, \$126.00 Feb, \$105.00 uncollectable adj in July
Record AMR Inv 11-28-20	- paid: \$24.20 Feb; paid \$72.60 Apr, \$96.80 uncollectable adj in July
Record AMR Inv 12-12-20	- paid: \$169.40 Feb, \$24.20 uncollectable adj in July
Record AMR Inv 01-02-21	- paid: \$24.20 Feb; paid \$24.20 Mar, \$72.60 uncollectable adj in July
Record AMR Inv 02-06-21	- paid: \$24.20 Mar, \$48.40 uncollectable adj in July
Record AMR Inv 02-27-21	- paid: \$2,553.80 Mar; paid \$121.00 Apr, 338.80 uncollectable adj in July
Record AMR Inv 03-27-21	0.00 paid \$4,063.60 Apr, \$54.00 uncollectable adj in July
Record AMR Inv 04-10-21	- paid \$48.40 & \$5,628.60 Apr, 150.80 uncollectable adj in July
Record AMR Inv 04-17-21	0.00 paid \$5,841.40 Apr; paid 24.20 May, \$198.40 uncollectable adj in July
Record AMR Inv 04-24-21	- paid \$48.40 Apr; paid 3,665.40 May, 243.20 uncollectable adj in July
Record AMR Inv 04-30-21	0.00 paid 48.40 May; paid 5,014.60 May, 96.80 uncollectable adj in July
Record AMR Inv 05-08-21	0.00 paid 24.20 May; paid 4,518.20 May, \$24.20 uncollectable adj in July
Record AMR Inv 05-15-21	(0.00) paid \$3,725.80 May, paid 48.40 June, paid 24.20 July
Record AMR Inv 05-22-21	(0.00) paid 48.40 May, paid \$4,514.40 June, paid 48.40 July
Record AMR Inv 05-31-21	0.00 paid 4,421.20 June, paid 24.20 July, \$48.40 uncollectable adj in July
Record AMR Inv 06-05-21	- paid 1,157.40 June, \$145.20 uncollectable adj in July
Record AMR Inv 06-12-21	- Paid 3,865.50 June
Record AMR Inv 06-19-21	0.00 Paid 2,627.85, paid 85.80 July
Record AMR Inv 06-26-21	- Paid 1,434.50, paid 2,323.50 July, paid 20.00 July
Record AMR Inv 06-30-21	(0.00) Paid 32.15; 1,131.65 & 72.90 in July
Record AMR Inv 07-03-21	0.00 Paid 1,980.85 & 64.30
Record AMR Inv 07-12-21	- paid 3,991.20 in July
Record AMR Inv 07-13-21	- paid 88.40 in July
Record AMR Inv 07-19-21	40.00 Paid 233.75 & 4,506.05 in July
Record AMR Inv 07-24-21	- Paid 1,516.30 & 3,582.30 in July
Record AMR Inv 07-31-21	4,735.15

Total AMR Billings 4,775.15

Note: Last communication in April regarding past due amounts.  
 \*\*Resent outstanding logs with final May billing week on 6/1/21  
 \*\*FY20-21 uncollectables adjusted in July

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2021

Deferred Income - Saferide Medical Transportation  
 Account 1306

Description	Amount
Test ACH Deposit	(0.01) CRT12141769
Record SAFERIDE Inv 06-15-21	0.00 Paid 2,965.25; 4,990.48 & 31.42 in July
Record SAFERIDE Inv 06-15-21A	- Paid 26.13 in July
Record SAFERIDE Inv 06-21-21	(0.00) Paid 4,853.06 & 98.05 in July
Record SAFERIDE Inv 06-26-21	- Paid 5,565.58 in July
Record SAFERIDE Inv 06-30-21	- Paid 3,281.02 in July
Record SAFERIDE Inv 07-03-21	44.56 Paid 2,484.73 in July
Record SAFERIDE Inv 07-10-21	3,394.97
Record SAFERIDE Inv 07-17-21	5,694.07
Record SAFERIDE Inv 07-24-21	4,580.15
Record SAFERIDE Inv 07-31-21	5,120.17

Total Saferide Billings 18,833.91

Payments recognized for July 2021

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income - MTM Medical Transportation  
Account 1307

Description	Amount		
Record MTM Invoice 07192021	300.00	JVT43102086	Pd 8/12/21

Total MTM Billings 300.00

Payments recognized for July 2021

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

West Texas Counseling and Guidance  
Account 1381

Description	Amount		
Record Jul-2021 WTCG	275.00	JVT43102131	Pd 8/10/21

Total	<u>275.00</u>		
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Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Sutton County  
Account 1384

Description	Amount
July 2021 Membership Dues	3,141.33 JVT43102059 Pd 8/13/21

Total 3,141.33

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

City of San Angelo  
Account 1386

Description	Amount
Record Invoice MLK Bus Shelters	<u>49,405.69</u> JVT43102146
Total	<u>49,405.69</u>



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Angelo State University  
Account 1387

Description	Amount		
RAM TRAM billing June-21	3,204.52	JVT43102072	
RAM TRAM billing Jul-21	3,350.18	JVT43102128	Pd 8/13/21
Total	<u>6,554.70</u>		

NOTES:

Sent follow up email for June Invoice on 8/30/21

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Area Agency on Aging  
Account 1389

Description	Amount		
AAA Urban trips Billing July-21	1,080.00	JVT43102135	Pd 8/18/21
Total	<u>1,080.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

CV Foster Grandparent  
Account 1390

Description	Amount		
Record invoice July 2021 FGP	10.00	JVT43102129	Pd 8/13/21
	-		
	-		
Total	<u>10.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Accounts Receivable-General  
Account 1391

Description	Amount		
Record Boys & Girls Club Inv Apr-21	945.00	JVT43101961	Pd 8/13/21
Record San Angelo Nursing & Rehab Inv Apr 2021	7.50	JVT43101969	
Record Boys & Girls Club Inv May-21	765.00	JVT43102016	
Total	<u>1,717.50</u>		

NOTE: Sent an updated follow up to Tiffany at BGCSA on 8/16/21; 8/24 & 8/31

NOTE: Sent a follow up email to SANR on 8/24 & 8/31

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

CV Senior Companion  
Account 1393

Description	Amount		
Record SCP Billing Jul-21	92.00	JVT43102130	Pd 8/13/21
Total	<u>92.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

CV Economic Development  
Account 1394

Description	Amount		
Record Invoice Jul 2021 R-5310	655.00		
Record Invoice Jul 2021 U-5310	18,618.00	JVT43102136	Pd 8/18/21
Total	<u>19,273.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Charter Services  
Account 1395

Description	Amount		
	-		
J. Lane Extended Charter Svc 07-24-21	200.00	JVT43722163	Pd 8/3/21
	-		
	-		
Total	<u>200.00</u>		

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Bus Passes Receivable  
Account 1396

Description	Amount			
Record DB Inv May 07 2021	15.00	JVT43101975	Pd 8/3/21	CRT12211057 ck 4272
Record DB Inv June 07 2021	15.00	JVT43102021	Pd 8/3/21	CRT12211057 ck 4272
Record Jul 22-GW	300.00	JVT43102092	Pd 8/6/21	
Record Jul 26-CIA	30.00	JVT43102113	Pd 8/6/21	
Total	<u>360.00</u>			



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Bronte Health & Rehab  
Account 1402

Description	Amount		
Record BHRC Inv Jul-21	836.00	JVT43102132	Pd 8/18/21
	-		
Total	<u>836.00</u>		

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
STANDARD TIMES	7/20/2021	0003943834	697.90	0.00	0.00	0.00	0.00	697.90
Total STANDARD TIMES			697.90	0.00	0.00	0.00	0.00	697.90
TXU ENERGY RETAILS COMPANY LLC	7/14/2021	054102915310	1,196.18	0.00	0.00	0.00	0.00	1,196.18
Total TXU ENERGY RETAILS COMPANY LLC			1,196.18	0.00	0.00	0.00	0.00	1,196.18
CONSTRUCTI... SERVICES	7/31/2021	107-014	750.00	0.00	0.00	0.00	0.00	750.00
Total CONSTRUCTI... SERVICES			750.00	0.00	0.00	0.00	0.00	750.00
CREATIVE BUS SALES, INC	7/19/2021	11029180	271.71	0.00	0.00	0.00	0.00	271.71
	7/27/2021	11029522	239.40	0.00	0.00	0.00	0.00	239.40
Total CREATIVE BUS SALES, INC			511.11	0.00	0.00	0.00	0.00	511.11
HOME MOTORS, INC.	7/1/2021	143615	952.50	0.00	0.00	0.00	0.00	952.50
	7/3/2021	143692	155.00	0.00	0.00	0.00	0.00	155.00
	7/12/2021	143916	155.00	0.00	0.00	0.00	0.00	155.00
	7/19/2021	144076	155.00	0.00	0.00	0.00	0.00	155.00
	7/26/2021	144210 CVT	155.00	0.00	0.00	0.00	0.00	155.00
	7/26/2021	144219	330.00	0.00	0.00	0.00	0.00	330.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total HOME MOTORS, INC.			1,902.50	0.00	0.00	0.00	0.00	1,902.50
Amazon Capital Services, Inc.	7/19/2021	14JF-KWD3-...	121.28	0.00	0.00	0.00	0.00	121.28
Total Amazon Capital Services, Inc.			121.28	0.00	0.00	0.00	0.00	121.28
CREATIVE BUS SALES, INC	4/30/2021	1542542	6,690.00	0.00	0.00	0.00	0.00	6,690.00
Total CREATIVE BUS SALES, INC			6,690.00	0.00	0.00	0.00	0.00	6,690.00
ENGINE PRO MACHINE LLC	6/22/2021	15784	221.00	0.00	0.00	0.00	0.00	221.00
	6/23/2021	15786	2,860.00	0.00	0.00	0.00	0.00	2,860.00
	7/8/2021	15836	2,065.20	0.00	0.00	0.00	0.00	2,065.20
	7/13/2021	15845	221.00	0.00	0.00	0.00	0.00	221.00
	7/9/2021	15860	4,711.54	0.00	0.00	0.00	0.00	4,711.54
	7/16/2021	15865	7.00	0.00	0.00	0.00	0.00	7.00
	7/16/2021	15866	7.00	0.00	0.00	0.00	0.00	7.00
	7/26/2021	15871	1,070.00	0.00	0.00	0.00	0.00	1,070.00
	7/26/2021	15872	221.00	0.00	0.00	0.00	0.00	221.00
	7/26/2021	15877	1,415.75	0.00	0.00	0.00	0.00	1,415.75
	7/28/2021	15880	221.00	0.00	0.00	0.00	0.00	221.00
	7/28/2021	15881	221.00	0.00	0.00	0.00	0.00	221.00
	7/28/2021	15883	1,722.14	0.00	0.00	0.00	0.00	1,722.14
	7/29/2021	15889	221.00	0.00	0.00	0.00	0.00	221.00
Total ENGINE PRO MACHINE LLC			15,184.63	0.00	0.00	0.00	0.00	15,184.63

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
SUPERIOR SERVICES	7/20/2021	160731	10,939.00	0.00	0.00	0.00	0.00	10,939.00
Total SUPERIOR SERVICES			10,939.00	0.00	0.00	0.00	0.00	10,939.00
O'REILLY'S AUTO PARTS, INC.	7/15/2021	1613-367909	188.66	0.00	0.00	0.00	0.00	188.66
	7/15/2021	1613-367946	(20.00)	0.00	0.00	0.00	0.00	(20.00)
	7/20/2021	1613-369207	4.71	0.00	0.00	0.00	0.00	4.71
	7/22/2021	1613-369749	61.09	0.00	0.00	0.00	0.00	61.09
Total O'REILLY'S AUTO PARTS, INC.			234.46	0.00	0.00	0.00	0.00	234.46
SUPERIOR SERVICES	7/27/2021	161463	94.00	0.00	0.00	0.00	0.00	94.00
Total SUPERIOR SERVICES			94.00	0.00	0.00	0.00	0.00	94.00
FLORES TIRE & AUTO	7/8/2021	17217	190.47	0.00	0.00	0.00	0.00	190.47
	7/20/2021	17286	147.97	0.00	0.00	0.00	0.00	147.97
	7/29/2021	17352	457.98	0.00	0.00	0.00	0.00	457.98
Total FLORES TIRE & AUTO			796.42	0.00	0.00	0.00	0.00	796.42
CONSTANCIO TIRE AND FLEET	7/23/2021	190951	100.00	0.00	0.00	0.00	0.00	100.00
	7/27/2021	190957	172.00	0.00	0.00	0.00	0.00	172.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
	7/27/2021	190959	354.00	0.00	0.00	0.00	0.00	354.00
	7/28/2021	190966	344.00	0.00	0.00	0.00	0.00	344.00
Total CONSTANCIO TIRE AND FLEET			970.00	0.00	0.00	0.00	0.00	970.00
Amazon Capital Services, Inc.	7/28/2021	1C17-1V7D-...	154.95	0.00	0.00	0.00	0.00	154.95
	7/29/2021	1TWP-W1YC...	96.39	0.00	0.00	0.00	0.00	96.39
	7/26/2021	1WFP-G9XP-...	227.34	0.00	0.00	0.00	0.00	227.34
	7/6/2021	1YPQ-PXKD-...	32.98	0.00	0.00	0.00	0.00	32.98
Total Amazon Capital Services, Inc.			511.66	0.00	0.00	0.00	0.00	511.66
JIM BASS FORD, INC.	7/15/2021	2237550	200.59	0.00	0.00	0.00	0.00	200.59
	7/30/2021	2238170	42.93	0.00	0.00	0.00	0.00	42.93
Total JIM BASS FORD, INC.			243.52	0.00	0.00	0.00	0.00	243.52
WEST TEXAS FIRE EXTINGUISHE... INC	7/19/2021	238474-01	153.60	0.00	0.00	0.00	0.00	153.60
	7/22/2021	240598	1,207.40	0.00	0.00	0.00	0.00	1,207.40
	7/23/2021	240661	(1,205.40)	0.00	0.00	0.00	0.00	(1,205.40)
Total WEST TEXAS FIRE EXTINGUISHE... INC			155.60	0.00	0.00	0.00	0.00	155.60

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
HORACIO CASILLAS	6/4/2021	282536	800.00	0.00	0.00	0.00	0.00	800.00
Total HORACIO CASILLAS			800.00	0.00	0.00	0.00	0.00	800.00
WEST TEXAS REHABILITAT... CENTER	7/31/2021	44449	180.00	0.00	0.00	0.00	0.00	180.00
Total WEST TEXAS REHABILITAT... CENTER			180.00	0.00	0.00	0.00	0.00	180.00
SOUTHERN TIRE MART	7/30/2021	4930023005	145.50	0.00	0.00	0.00	0.00	145.50
Total SOUTHERN TIRE MART			145.50	0.00	0.00	0.00	0.00	145.50
CITY OF SAN ANGELO-ACC... RECEIVABLE	7/31/2021	56565	24,070.42	0.00	0.00	0.00	0.00	24,070.42
Total CITY OF SAN ANGELO-ACC... RECEIVABLE			24,070.42	0.00	0.00	0.00	0.00	24,070.42
HOUSE OF CHEMICALS	7/22/2021	573850	333.56	0.00	0.00	0.00	0.00	333.56
	7/23/2021	573889	75.57	0.00	0.00	0.00	0.00	75.57
Total HOUSE OF CHEMICALS			409.13	0.00	0.00	0.00	0.00	409.13

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
O'REILLY'S AUTO PARTS, INC.	7/21/2021	6032-132151	30.31	0.00	0.00	0.00	0.00	30.31
	7/21/2021	6032-132200	284.42	0.00	0.00	0.00	0.00	284.42
	7/21/2021	6032-132217	(36.00)	0.00	0.00	0.00	0.00	(36.00)
	7/26/2021	6032-132682	33.98	0.00	0.00	0.00	0.00	33.98
	7/27/2021	6032-132816	249.98	0.00	0.00	0.00	0.00	249.98
	7/28/2021	6032-132869	64.98	0.00	0.00	0.00	0.00	64.98
	7/28/2021	6032-132908	72.31	0.00	0.00	0.00	0.00	72.31
	7/29/2021	6032-133008	168.66	0.00	0.00	0.00	0.00	168.66
	7/29/2021	6032-133018	38.97	0.00	0.00	0.00	0.00	38.97
	7/30/2021	6032-133087	15.99	0.00	0.00	0.00	0.00	15.99
Total O'REILLY'S AUTO PARTS, INC.			923.60	0.00	0.00	0.00	0.00	923.60
G&G AUTOMOTIVE	7/28/2021	62067	853.28	0.00	0.00	0.00	0.00	853.28
	8/4/2021	62179	951.57	0.00	0.00	0.00	0.00	951.57
Total G&G AUTOMOTIVE			1,804.85	0.00	0.00	0.00	0.00	1,804.85
WEX BANK	7/23/2021	72972325	16,177.83	0.00	0.00	0.00	0.00	16,177.83
Total WEX BANK			16,177.83	0.00	0.00	0.00	0.00	16,177.83
AUTOMATIC FIRE PROTECTION, INC.	7/26/2021	81290721	50.00	0.00	0.00	0.00	0.00	50.00
	7/26/2021	8310721	50.00	0.00	0.00	0.00	0.00	50.00
	7/26/2021	8320721	50.00	0.00	0.00	0.00	0.00	50.00

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

Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Total AUTOMATIC FIRE PROTECTION, INC.			150.00	0.00	0.00	0.00	0.00	150.00
ANGELO WATER SERVICE	7/22/2021	83569	35.50	0.00	0.00	0.00	0.00	35.50
Total ANGELO WATER SERVICE			35.50	0.00	0.00	0.00	0.00	35.50
Unifirst Holding Inc	7/12/2021	839 0307440	55.73	0.00	0.00	0.00	0.00	55.73
	7/19/2021	839 0307843	55.73	0.00	0.00	0.00	0.00	55.73
	7/26/2021	839 0308215	55.73	0.00	0.00	0.00	0.00	55.73
Total Unifirst Holding Inc			167.19	0.00	0.00	0.00	0.00	167.19
ANGELO AUTO GLASS	7/30/2021	1068923	140.00	0.00	0.00	0.00	0.00	140.00
Total ANGELO AUTO GLASS			140.00	0.00	0.00	0.00	0.00	140.00
Report Total			86,002.28	0.00	0.00	0.00	0.00	86,002.28



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

AP Owed to CVCOG  
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
7/1/2021	Beginning Balance	320,860.41
7/21/2021	Payment received	(320,860.41)
7/9/2021	CVEDD payment received in error	600.00
	Grant 010-Expenses paid by CVCOG	1,667.62
	Grant 018-Expenses paid by CVCOG	3,815.79
	Grant 023-Expenses paid by CVCOG	14,613.75
	Grant 813-Expenses paid by CVCOG	169,643.45
	Grant 814-Expenses paid by CVCOG	9,119.96
	Grant 817-Expenses paid by CVCOG	3,544.86
	Grant 823-Expenses paid by CVCOG	3,789.39
	Grant 824-Expenses paid by CVCOG	3,774.54
	Grant 825-Expenses paid by CVCOG	91,773.44
		-
	Total Amount owed to CVCOG	<u>302,342.80</u>

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2021

Deferred Income City Of San Angelo  
 Account 2911

Description	Amount
Record FY 19-20 COSA Urban Services	337,391.00 JVT43101745
Record FY 19-20 COSAFB Urban Services	48,000.00 JVT43101746
Record FY 20-21 MPO Lease Agreement	14,100.00 JVT43101440
Recognize COSA funds applied to Urban	(18,219.15) JVT12282404/JVT43722082
Recognize COSA funds applied to Link Rd	(113,250.22) JVT12282735
Recognize COSA funds applied to Link Rd Construction	(2,812.11) JVT12282736
Recognize COSA Funds Mar-21	(6,728.97) JVT43722118
Recognize COSA Funds Apr-21	(20,339.85) JVT43102011
Recognize COSA Funds May-21	(9,722.85) JVT12146521
Recognize deferred COSA revenue Funds May-21	(24,821.57) JVT12211130
Recognize COSA revenue Jun-21	(17,444.62) JVT12146677
Recognize COSA revenue Jun-21	(206.25) JVT12146678
Recognize COSA revenue Jun-21	(57,844.55) JVT12211167
Recognize COSA revenue Jul-21	(107,075.95)
Record MLK Bus Shelter COSA FY20-21	49,405.69
Total	<u>70,430.60</u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income-Charter Payments  
Account 2914

<u>Description</u>	<u>\$ Amount</u>	
J. Lane Extended Charter 07-24-21	200.00	JVT43722163 Pd 8/3/21
	<u>200.00</u>	

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income County Membership Dues  
Account 2917

Description	Amount	
Coke County	32,787.37	
Concho County	21,198.25	
Crockett County	40,860.16	
Irion County	17,413.11	
Kimble County	16,639.37	
McCulloch County	52,389.48	
Menard County	15,324.23	
Reagan County	55,069.85	
Schleicher County	37,727.03	
Sterling County	12,539.12	
Sutton County	34,554.63	
Funds Recognized as Revenue	(60,500.37)	
Total Rural Program	<u>276,002.23</u>	
Tom Green County	54,480.22	paid 10/16/20
Funds Recognized as Revenue	<u>(54,480.22)</u>	
Total Urban Program	<u>-</u>	
Grand Total Dues Reserved	<u><u>276,002.23</u></u>	

Concho Valley Transit District  
 Balance Sheet Reconciliation  
 July 31, 2021

Deferred Income - Medical Transportation  
 Account 2919

Description	Amount
Record AMR Inv 09 05 2020	2,704.00
Record AMR Inv 09 12 2020	4,334.80
Record AMR Inv 09 19 2020	4,599.20
Record AMR Inv 09 26 2020	5,766.80
Record AMR Inv 10 10 2020	4,783.40
Record AMR Inv 10 03 2020	3,942.00
Record AMR Inv 10 17 2020	4,207.00
Record AMR Inv 10 24 2020	5,192.70
Record AMR Inv 10 31 2020	3,164.20
Record AMR Inv 11 07 2020	5,918.60
Record AMR Inv 11 14 2020	4,383.20
Record AMR Inv 11 21 2020	3,708.40
Record AMR Inv 11 28 2020	2,885.60
Record AMR Inv 12 5 2020	2,734.80
Record AMR Inv 12 12 2020	5,128.90
Record AMR Inv 12 21 2020	3,033.20
Record AMR Inv 12 26 2020	5,568.30
Record AMR Inv 01-02-21	2,559.20
Record AMR Inv 01-09-21	4,472.30
Record AMR Inv 01-16-21	4,080.40
Record AMR Inv 01-23-21	3,700.20
Record AMR Inv 01-30-21	4,239.70
Record AMR Inv 02-06-21	4,743.20
Record AMR Inv 02-09-21	96.80
Record AMR Inv 02-13-21	2,420.40
Record AMR Inv 02-20-21	773.80
Record AMR Inv 02-27-21	3,013.60
Record AMR Inv 03-06-21	5,123.40
Record AMR Inv 03-13-21	5,441.00
Record AMR Inv 03-20-21	5,259.00
Record AMR Inv 03-27-21	4,117.60
Record AMR Inv 04-03-21	3,210.40
Record AMR Inv 04-10-21	5,827.80
Record AMR Inv 04-17-21	6,064.00
Record AMR Inv 04-24-21	3,957.00
Record AMR Inv 04-30-21	5,159.80
Record AMR Inv 05-08-21	4,566.60
Record AMR Inv 05-15-21	3,798.40
Record AMR Inv 05-22-21	4,611.20

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income - Medical Transportation  
Account 2919

Description	Amount
Record AMR Inv 05-31-21	4,493.80
Record AMR Inv 06-05-21	1,302.60
Record AMR Inv 06-12-21	3,865.50
Record AMR Inv 06-19-21	2,713.65
Record AMR Inv 06-26-21	3,778.00
Record AMR Inv 06-30-21	1,236.70
Record AMR Inv 07-03-21	2,045.15
Record AMR Inv 07-12-21	3,991.20
Record AMR Inv 07-13-21	88.40
Record AMR Inv 07-17-21	4,779.80
Record AMR Inv 07-24-21	5,098.60
Record AMR Inv 07-31-21	4,735.15
Total AMR Billings	<u>197,419.45</u>
Payments recognized for Sept 2020	(1,284.22)
Payments recognized for Oct 2020	(5,823.58)
Payments recognized for Nov 2020	(26,644.72)
Payments recognized for Dec 2020	(19,940.27)
Payments recognized for Jan 2021	(13,265.50)
Payments recognized for Feb 2021	(3,071.50)
Payments recognized for Mar 2021	(19,466.61)
Payments recognized for Apr 2021	(3,702.64)
Payments recognized for May 2021	(2,552.09)
Payments recognized for June 2021	(3,831.07)
Payments recognized for July 2021	(7,693.85)
Total Pending Payments Recognized	<u>(107,276.05)</u>
Grand Total Deferred AMR Revenue	<u><u>90,143.40</u></u>

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income-Bus Passes  
Account 2920

Description	Amount			
Record DB Inv May 07 2021	15.00	JVT43101975	Pd 8/3/21	CRT12211057 ck 4272
Record DB Inv June 07 2021	15.00	JVT43102021	Pd 8/3/21	CRT12211057 ck 4272
Record Jul 22-GW	300.00	JVT43102092	Pd 8/6/21	
Record Jul 26-CIA	30.00	JVT43102113	Pd 8/6/21	
Total	<u>360.00</u>			

Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income - Saferide Medical Transportation  
Account 2922

Description	Amount	
Record SAFERIDE Inv 06-15-21	7,987.15	paid: 2,965.25 on 7/5/21, Paid 4,990.48 on 7/6/21, Paid 31.42 on 7/12/21
Record SAFERIDE Inv 06-15-21A	26.13	paid 26.13 on 7/6/21
Record SAFERIDE Inv 06-21-21	4,951.11	paid 4,853.06 on 7/12/21 & 98.05 on 7/19/21
Record SAFERIDE Inv 06-26-21	5,565.58	paid 5565.58 on 7/27/21
Record SAFERIDE Inv 06-30-21	3,281.02	paid 3281.02 on 7/27/21
Record SAFERIDE Inv 07-03-21	2,529.29	paid 2484.73 on 7/27/21, paid 44.56 on 8/2/21
Record SAFERIDE Inv 07-10-21	3,394.97	paid 5694.07 on 7/27/21
Record SAFERIDE Inv 07-17-21	5,694.07	paid 4580.15 on 7/27/21
Record SAFERIDE Inv 07-24-21	4,580.15	paid 5120.17 on 7/27/21
Record SAFERIDE Inv 07-31-21	5,120.17	

Total SAFERIDE Billings 43,129.64



Concho Valley Transit District  
Balance Sheet Reconciliation  
July 31, 2021

Deferred Income - MTM, Inc Medical Transportation  
Account 2923

Description	Amount		
Record MTM Invoice 07192021	300.00	JVT43102086	Pd 8/12/21

Total MTM, Inc. Billings 300.00

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
From 9/1/2020 Through 7/31/2021

		<u>Current Period Actual</u>
<b>Revenue</b>		
4142	FTA TX-2019 CFDA 20.507	198,645.00
4143	US Dept Commerce-EDA	407,883.20
4147	Grant 800, FTA TX-2020-096-00 CARES ACT	1,211,888.56
4148	FTA TX-2020 CFDA 20.507	848,895.00
4249	TXDOT RCTP-2020-CVTD-00016	26,229.00
4282	TXDOT 5311-2020-CVTD CFDA 20.509	385,276.00
4284	TxDOT 5310-ED-Mobility Mngt, CFDA 20.513	60,139.00
4299	TXDOT Rural CARES ACT	947,660.00
4328	TXDOT State U-2020	350,098.00
4329	TXDOT State R-2020	284,352.00
4412	Transportation Toll Credits	21,856.00
4521	Organization Program Income	4,710.00
4522	Program Income	74,544.38
4523	Local Revenue	82,437.85
4524	Greyhound Lines	7,429.95
4525	Transit Charter Fees	13,161.25
4711	Sale of Equipment	23,375.00
4712	TML Insurance Payment	95,474.60
4713	Advertising Revenue	4,850.00
4756	Revenue County Cash Match	114,980.59
4758	COSA Funds	378,466.09
4759	AMR Medical Transportation	105,220.85
4760	CVEDD Vendor Contract	162,615.00
4762	FGP Vendor Contract	36.00
4763	Transp Aging Vendor Cont	10,282.50
4764	SCP Vendor Contract	406.00
	<b>Total Revenue</b>	<b>5,820,911.82</b>
<b>Expenditures</b>		
5110	General Wages	718,506.60
5118	General Overtime Wages	3,718.10
5119	Holiday Work Time	437.40
5150	Vacation Time Allocation	136,728.36
5151	Medicare Tax	28,349.38
5172	Workers Comp Insurance	72,868.36
5173	SUTA	18,347.73
5174	Health Insurance Benefit	408,176.54
5175	Dental Insurance Benefit	17,338.25
5176	Life Insurance Benefits	13,575.12
5177	HSA Insurance Benefit	10,309.76
5181	Retirement	232,093.76
5199	Management and Administration Indirect	201,769.29
5203	Uniforms	43,256.57
5204	Greyhound Pass-Thru	6,690.95
5206	HR Service Center	78,022.17
5207	Procurement Service Center	109,969.44
5208	Information Technology Service Center	67,758.37
5210	Driver Wages	1,163,169.01
5217	Dispatch/Customer Service Wages	103,350.20
5218	Driver Overtime Wages	26,121.75
5219	Dispatch/Customer Service Overtime Wages	1,306.81
5222	Driver Double Time	1,598.15

**CVTD**  
**Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures**  
**From 9/1/2020 Through 7/31/2021**

		<u>Current Period Actual</u>
5231	Audit & Legal	20,088.73
5291	Contract Services	71,530.74
5309	Travel-In Region	16.00
5351	Fuel	292,681.20
5352	Lubricant, Oil, Other Fluids(except Fuel)	14,094.54
5361	Vehicle Maintenance	296,568.18
5363	Tires	34,745.36
5365	Bus Stop Maintenance	7,350.00
5414	Shop & Yard Space	120,000.00
5431	Utilities	19,677.72
5451	Facility Maintenance	19,236.51
5452	Capital Facility Improvements	55,909.98
5510	Supplies	31,960.73
5516	Supplies - Bus/Service Vehicles	19,377.01
5520	Parts Supplies	9,441.55
5619	Capital Technology Hardware	13,758.96
5621	Project Equipment	44,655.00
5622	Computers/Software	6,164.68
5623	Capital Equipment	16,582.14
5629	Tools	14,159.07
5632	Copier	912.91
5711	Insurance	100,809.26
5712	Communications - Bus	159,360.46
5713	Cell Phones	5,819.37
5714	Internet	630.64
5721	Printing	14,445.79
5722	Ads & Promotions	649.00
5723	Publications	1,502.07
5736	Capital Construction	416,005.00
5737	Capital Construction Planning	122,790.56
5738	Capital Construction Administration	3,375.00
5753	Dues and fees	27,291.37
5754	Vehicle Registration	394.78
5762	Postage/freight	2,777.81
5791	Other	15,839.88
5792	Coffee Expense	497.81
5793	Physicals	2,680.00
5796	Safety	7,334.89
5810	Multi-Modal Supplies	25,174.71
5811	Multi-Modal Insurance	9,695.00
5814	Multi-Modal Internet	13,344.25
5831	Multi-Modal Utilities	21,580.05
5851	Multi-Modal Building Maintenance	115,722.28
5861	Multi-Modal Communications	8,104.29
6999	Transportation Toll Credits	21,856.00
	Total Expenditures	<u>5,670,053.35</u>
	Excess Revenue over Expenditures	<u>150,858.47</u>

CVTD  
Expenditure Journal  
From 9/1/2020 Through 7/31/2021

Grant Code	Grant Title	General Ledger Expenditures	Account Payable Expenditures	Total
010	ICB Program	12,687.33	0.00	12,687.33
013	TML Insurance Repairs	(4,173.68)	51,323.97	47,150.29
018	Extended Medical Transp Program	20,807.38	0.00	20,807.38
019	Grant 019, Link Road Facility Operations	(113,950.51)	154,594.06	40,643.55
020	Grant 020, US Dept Commerce Facility	96,661.11	416,005.00	512,666.11
023	Grant 023, Transit Construction Link Road	58,466.70	35,464.67	93,931.37
778	Grant 778, CVTD Urban FY 19-20	(128,660.28)	128,837.11	176.83
779	Grant 779, CVTD Rural FY 19-20	128.61	10.33	138.94
800	Grant 800, CVTD Urban CARES ACT	759,833.59	455,324.74	1,215,158.33
801	Grant 801, CVTD Rural CARES ACT	490,652.20	181,005.88	671,658.08
802	Grant 802, 5339-R-2020-CVTD-00109	0.00	6,690.00	6,690.00
813	Grant 813, CVTD Urban FY 20-21	1,217,102.32	728,618.17	1,945,720.49
814	Grant 814, CVTD Rural FY 20-21	544,626.80	176,037.59	720,664.39
817	Grant 817, RCTP-2020-CVTD-00016	19,501.25	9,079.64	28,580.89
823	Grant 823, Mobility Urban 5310-2019-074	39,934.53	0.00	39,934.53
824	Grant 824, Mobility Rural 5310-2019-074	36,320.33	0.00	36,320.33
825	CVTD Rural CARES 2021-00026	<u>191,383.80</u>	<u>85,740.71</u>	277,124.51
	Report Total	<u>3,241,321.48</u>	<u>2,428,731.87</u>	<u>5,670,053.35</u>

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2020 - July 30, 2021  
CV Transit District

Grant No	Grant Name	Federal	CARES	State	Federal	Program	Transit	TML	Transit	Sale of	CVEDD	Pass	FGP/SCP/Aging	Local	Toll	Total	Total	Excess Revenue	Notes	
				Administered	US Dept															Income
010	ICB Program	-	-	-	-	5,021.01	-	-	2,636.49	-	-	7,429.95	-	-	-	15,087.45	12,687.33	2,400.12	\$1,661.12 excess Medical, \$739 owed to Greyhound	
013	TML Depot Insurance Repairs	-	-	-	-	-	-	94,832.94	1,781.29	-	-	-	-	-	-	96,614.23	47,150.29	49,463.94	Apply to construction costs-Northstar	
018	Extended Medical Transp Program	-	-	-	-	-	-	-	20,807.38	-	-	-	-	-	-	20,807.38	20,807.38	-		
019	Grant 019, Link Road Facility Operations	-	-	-	-	-	-	-	23,973.13	-	-	-	-	20,414.73	-	44,387.86	40,643.55	3,744.31	Excess funds	
020	Grant 020, US Dept Commerce Facility	-	-	-	-	303,155.20	-	-	23,667.11	-	-	-	-	271,370.00	-	598,192.31	512,666.11	85,526.20	Funds for EDA Match	
023	Grant 023, Transit Construction Link Road	-	-	-	-	-	-	-	10,089.93	-	-	-	-	83,841.44	-	93,931.37	93,931.37	-		
778	CVTD Urban FY 19-20	-	-	-	-	32.00	-	-	144.83	-	-	-	-	-	-	176.83	176.83	-		
779	CVTD Rural FY 19-20	-	-	-	-	-	-	-	138.94	-	-	-	-	-	-	138.94	138.94	-		
800	CVTD Urban CARES ACT FY 19-20	-	1,211,888.56	-	-	-	2,125.00	-	1,144.77	-	-	-	-	-	-	1,215,158.33	1,215,158.33	-		
801	CVTD Rural CARES ACT FY 19-20	-	670,780.00	-	-	-	375.00	-	8.61	-	-	-	-	494.47	-	671,658.08	671,658.08	-		
802	CVTD Rural BBF 5339-R-2020-00109	-	-	-	-	-	-	-	-	-	-	-	-	6,690.00	-	6,690.00	6,690.00	-		
813	CVTD Urban FY 20-21	1,047,540.00	-	-	350,098.00	-	74,201.37	9,927.29	641.66	16,736.11	16,300.00	146,606.00	-	10,724.50	272,945.56	1,945,720.49	1,945,720.49	-		
814	CVTD Rural FY 20-21	-	-	385,276.00	284,352.00	-	-	492.96	-	-	7,075.00	16,009.00	-	29,706.33	9,825.00	732,736.29	720,664.39	12,071.90	Excess funds	
817	CVTD RCTP-2020-00016 FY 20-21	-	-	26,229.00	-	-	-	-	3.89	-	-	-	-	-	-	26,232.89	28,580.89	(2,348.00)	billing once deliverables are met	
823	Mobility Urban 5310-2019-074	-	-	31,495.00	-	-	-	-	2,139.53	-	-	-	-	6,300.00	-	39,934.53	39,934.53	-		
824	Mobility Rural 5310-2019-074	-	-	28,644.00	-	-	-	-	1,945.33	-	-	-	-	5,731.00	-	36,320.33	36,320.33	-		
825	Rural CARES 2021-00026	-	276,880.00	-	-	-	-	241.00	3.51	-	-	-	-	-	-	277,124.51	277,124.51	-		
		<b>1,047,540.00</b>	<b>2,159,548.56</b>	<b>471,644.00</b>	<b>634,450.00</b>	<b>303,155.20</b>	<b>79,254.38</b>	<b>13,161.25</b>	<b>95,474.60</b>	<b>105,220.85</b>	<b>23,375.00</b>	<b>162,615.00</b>	<b>7,429.95</b>	<b>10,724.50</b>	<b>685,462.53</b>	<b>21,856.00</b>	<b>5,820,911.82</b>	<b>5,670,053.35</b>	<b>150,858.47</b>	

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

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		566.88	232.82	846.46	53,684.95	369,936.45	218,803.34	306,042.32	260,377.12	217,969.60	285,227.78	232,032.77	-	1,945,720.49	-	2,939,238.12	993,517.63
Urban - 5307	Grant 813	URB 1901 (07)															
STATE-U-2020-00198	STATE	Period 9/1/20 thru 08/31/2021															
Preventative Maint	11.7A.00	-	-	-	-	3,484.00	2,706.00	5,475.00	8,224.00	4,411.00	8,910.00	603.00	-	33,813.00	-	39,092.00	5,279.00
Operating	30.09.01	-	-	-	-	92,782.00	80,944.00	96,280.00	46,279.00	-	-	-	-	316,285.00	-	316,285.00	-
<b>TOTAL</b>		-	-	-	-	96,266.00	83,650.00	101,755.00	54,503.00	4,411.00	8,910.00	603.00	-	350,098.00	-	355,377.00	5,279.00
FTA TX-2019-109-00 Y318	Grant 778,813	Grant Award started September 2019															
Operations	30.09.01	-	-	-	3,516.00	92,782.00	7,172.00	-	-	-	-	-	-	103,470.00	597,194.00	700,664.00	-
ADA	11.7C.00	-	-	-	-	22,856.00	6,370.00	-	-	-	-	-	-	29,226.00	265,082.00	294,308.00	-
Prev Maint	11.7A.00	-	-	-	29,105.00	21,081.00	15,241.00	-	522.00	-	-	-	-	65,949.00	122,920.00	188,869.00	-
Lease Yards	11.46.05	-	-	-	-	-	-	-	-	-	-	-	-	-	95,478.00	95,478.00	-
Acquire Bus Passenger Shelters	11.32.10	-	-	-	-	-	-	-	-	-	-	-	-	-	20,280.00	20,280.00	-
<b>TOTAL</b>	CFDA 20.507	-	-	-	32,621.00	136,719.00	28,783.00	-	522.00	-	-	-	-	198,645.00	1,100,954.00	1,299,599.00	-
FTA TX-2020-175-00 Y403	Grant 813	Grant Award started September 2019															
Operations	30.09.01	-	-	-	-	-	73,771.00	96,280.00	86,491.00	70,396.00	90,355.00	79,812.00	-	497,105.00	-	838,597.00	341,492.00
ADA	11.7C.00	-	-	-	-	-	12,701.00	22,762.00	14,474.00	17,480.00	22,721.00	21,118.00	-	111,256.00	-	270,171.00	158,915.00
Prev Maint	11.7A.00	-	-	-	-	-	2,591.00	29,665.00	39,338.00	24,631.00	42,039.00	6,270.00	-	144,534.00	-	409,388.00	264,854.00
Lease Yards	11.46.05	-	-	-	-	96,000.00	-	-	-	-	-	-	-	96,000.00	-	96,000.00	-
Acquire Mobile Surv/Security Equip	11.42.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,791.00	17,791.00
<b>TOTAL</b>	CFDA 20.507	-	-	-	-	96,000.00	89,063.00	148,707.00	140,303.00	112,507.00	155,115.00	107,200.00	-	848,895.00	-	1,631,947.00	783,052.00
<b>Total Government Funding</b>		-	-	-	32,621.00	328,985.00	201,496.00	250,462.00	195,328.00	116,918.00	164,025.00	107,803.00	-	1,397,638.00	1,100,954.00	3,286,923.00	788,331.00
<b>OTHER REVENUE</b>																	
Program Revenue		246.00	8,072.96	7,592.67	7,704.23	7,503.97	4,840.97	8,359.85	6,849.69	6,958.57	8,610.71	7,461.75	-	74,201.37		74,201.37	-
Charter		-	-	-	3,192.50	1,125.00	375.00	-	843.75	250.00	3,137.50	1,003.54	-	9,927.29		10,000.00	72.71
Area Agency on Aging		375.00	615.00	810.00	915.00	930.00	780.00	1,455.00	1,117.50	1,042.50	1,162.50	1,080.00	-	10,282.50		10,282.50	-
Tom Green		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	17,200.00	-	-	17,200.00		17,200.00	-
TML Insurance		250.00	-	-	-	391.66	-	-	-	-	-	-	-	641.66		641.66	-
Ram Tram		6,568.80	7,282.80	5,863.10	3,204.52	4,515.46	4,952.44	6,700.36	6,846.02	5,535.08	3,204.52	3,350.18	-	58,023.28		58,923.28	900.00
Advertising		-	2,350.00	-	-	-	-	-	2,500.00	-	-	-	-	4,850.00		4,850.00	-
COSA Funds		-	-	-	4,767.70	-	-	-	20,339.85	24,821.57	57,844.55	92,339.30	-	200,112.97		200,112.97	-
Other/Local		62.00	1,095.00	-	1,280.00	1,445.00	935.00	965.00	1,562.31	1,165.00	275.00	275.00	-	9,059.31		9,059.31	-
Medical		-	-	-	-	-	-	16,736.11	-	-	-	-	-	16,736.11		220,842.03	204,105.92
CVEDD		4,312.00	-	-	-	10,780.00	12,040.00	21,364.00	24,920.00	24,920.00	29,652.00	18,618.00	-	146,606.00		146,606.00	-
FGP		-	16.00	-	-	-	-	-	-	-	10.00	10.00	-	36.00		50.00	14.00
SCP		-	42.00	26.00	-	-	-	-	70.00	70.00	106.00	92.00	-	406.00		500.00	94.00
<b>TOTAL OTHER REVENUE</b>		11,813.80	19,473.76	14,291.77	21,063.95	26,691.09	23,923.41	55,580.32	65,049.12	64,762.72	121,202.78	124,229.77	-	548,082.49		753,269.12	205,186.63
<b>Total Urban Excess/(Shortage)</b>		11,246.92	19,240.94	13,445.31	-	(14,260.36)	6,616.07	-	-	(36,288.88)	-	-	-	-	-	-	-

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

RURAL PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
<b>TOTAL EXPENSE</b>		445.52	182.98	28.32	6,977.00	143,346.38	127,313.50	174,924.76	136,289.81	106,644.49	24,348.38	163.25	-	720,664.39	-	1,570,262.70	849,598.31
Rural 5311	Grant 814	Suffix Period: 11/6/20 thru 12/31/2021															
5311-2020-CVTD-00067	SAF																
Administrative	11.79.00	-	-	-	-	14,322.00	14,085.00	14,540.00	13,815.00	11,834.00	243.00	-	-	68,839.00	-	80,000.00	11,161.00
Preventative Maint	11.7A.00	-	-	-	1,686.00	13,719.00	3,437.00	14,296.00	6,147.00	1,827.00	8,022.00	-	-	49,134.00	-	80,000.00	30,866.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	-	-	267,303.00	-	535,340.00	268,037.00
TDCs		-	-	-	337.00	2,744.00	687.00	2,859.00	1,229.00	365.00	1,604.00	-	-	9,825.00	-	16,000.00	6,175.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	4,261.00	84,949.00	68,812.00	88,756.00	75,406.00	59,405.00	13,512.00	-	-	395,101.00	-	711,340.00	316,239.00
<b>TOTAL</b>	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural	Grant 814	RUR 1902 (07)															
STATE-R-2020-00197	STATE	Period: 09/1/20 thru 08/31/21															
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Admin	11.79.00	-	-	-	-	3,580.00	3,521.00	3,635.00	3,454.00	2,958.00	60.00	-	-	17,208.00	-	46,556.00	29,348.00
Operating	30.09.01	-	-	-	2,238.00	54,164.00	50,603.00	57,061.00	54,215.00	45,379.00	3,643.00	(159.00)	-	267,144.00	-	418,995.00	151,851.00
<b>TOTAL</b>		-	-	-	2,238.00	57,744.00	54,124.00	60,696.00	57,669.00	48,337.00	3,703.00	(159.00)	-	284,352.00	-	465,551.00	181,199.00
<b>Total Government Funding</b>		-	-	-	6,499.00	142,693.00	122,936.00	149,452.00	133,075.00	107,742.00	17,215.00	(159.00)	-	679,453.00	-	1,176,891.00	497,438.00
<b>OTHER REVENUE</b>																	
Program Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter		-	-	-	-	-	-	-	-	-	-	492.96	-	492.96	-	1,250.00	757.04
FGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other/Local		988.00	38.00	152.00	456.00	570.00	750.25	722.00	798.00	342.00	874.00	836.00	-	6,526.25	12,000.00	5,473.75	
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment		-	-	-	-	-	-	-	-	-	7,075.00	-	-	7,075.00	7,075.00	-	
County Overage		-	-	651.88	-	-	-	-	-	663.44	-	-	-	1,315.32	-	(1,315.32)	
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
County Cash Match		-	-	-	-	-	-	21,864.76	-	-	-	-	-	21,864.76	357,692.70	335,827.94	
CVEDD		1,110.00	1,702.00	1,628.00	148.00	1,147.00	333.00	2,886.00	3,145.00	2,701.00	554.00	655.00	-	16,009.00	15,354.00	(655.00)	
Trans Aging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER REVENUE</b>		2,098.00	1,740.00	2,431.88	604.00	1,717.00	1,083.25	25,472.76	3,943.00	3,706.44	8,503.00	1,983.96	-	53,283.29	393,371.70	340,088.41	
<b>Total Rural Excess/(Shortage)</b>		1,652.48	1,557.02	2,403.56	126.00	1,063.62	(3,294.25)	-	728.19	4,803.95	1,369.62	1,661.71	-	12,071.90	-	-	

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	Variance	
5304		Period: 9/01/20 thru 02/28/2022															
RCTP-2020-CVTD-00016	Grant 817	-	-	-	2,617.00	3,944.00	4,047.00	1,890.00	1,920.00	2,361.00	5,906.00	3,544.00	-	26,229.00	-	91,794.00	65,565.00
Regional Planning	44.24.00	-	-	-	0.49	0.25	0.29	0.10	0.58	0.60	0.72	0.86	-	3.89	-	300.00	296.11
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.505	-	-	-	2,617.49	3,944.25	4,047.29	1,890.10	1,920.58	2,361.60	5,906.72	3,544.86	-	26,232.89	-	92,094.00	65,861.11
ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
5310		Period: 09/1/2020 thru 8/31/2021															
5310-2019-00091	Grant 823	-	-	-	1,108.00	4,137.00	3,772.00	4,008.00	4,853.00	5,431.00	4,638.00	3,548.00	-	31,495.00	-	67,838.00	36,343.00
Mobility Management-U	11.7L.00	-	-	-	222.00	827.00	754.00	802.00	971.00	1,086.00	928.00	710.00	-	6,300.00	-	13,568.00	7,268.00
TD Credits	TDCs	-	-	-	76.13	281.65	256.74	272.51	329.87	369.56	311.68	241.39	-	2,139.53	-	3,392.00	1,252.47
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.513	-	-	-	1,406.13	5,245.65	4,782.74	5,082.51	6,153.87	6,886.56	5,877.68	4,499.39	-	39,934.53	-	84,798.00	44,863.47
5310-2019-00091		Period: 09/1/2020 thru 9/30/2021															
Mobility Management-Rural	11.7L.00	-	-	-	829.00	4,130.00	3,738.00	4,008.00	3,754.00	4,308.00	4,343.00	3,534.00	-	28,644.00	-	36,159.00	7,515.00
TD Credits	TDCs	-	-	-	166.00	826.00	748.00	802.00	751.00	862.00	869.00	707.00	-	5,731.00	-	7,232.00	1,501.00
Medical Funds		-	-	-	57.17	280.49	254.36	272.83	255.48	292.67	291.79	240.54	-	1,945.33	-	1,808.00	(137.33)
TOTAL	CFDA 20.513	-	-	-	1,052.17	5,236.49	4,740.36	5,082.83	4,760.48	5,462.67	5,503.79	4,481.54	-	36,320.33	-	45,199.00	8,878.67



CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
<b>Grant 815</b>																		
<b>Rural</b>																		
<b>BBF 2002-5339-D-2020-00011</b>																		
Vehicles <30																		
11.12.04																		
TD Credits																		
TDCs																		
Medical Funds																		
TOTAL																		
CFDA 20.526																		
<b>Grant 816</b>																		
<b>Rural</b>																		
<b>BBF 2002-5339-R-2020-00021</b>																		
Engineering and Design Maint Facility																		
11.41.02																		
TD Credits																		
TDCs																		
Medical Funds																		
TOTAL																		
CFDA 20.526, 20.509																		
<b>Grant 802</b>																		
<b>Rural</b>																		
<b>BBF 2002-5339-R-2020-00109</b>																		
Acquisitions -Misc Equip																		
11.12.04																		
Revenue Co Cash Match																		
TD Credits																		
TDCs																		
Medical Funds																		
TOTAL																		
CFDA 20.526																		
<b>Grant 797</b>																		
<b>Urban</b>																		
<b>TX-2020-068-00</b>																		
Bus-Rolling Stock																		
11.12.03																		
TD Credits																		
TDCs																		
Medical Funds																		
TOTAL																		
CFDA 20.526																		

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

ADDITIONAL SERVICES		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	BUDGET	Variance	
<b>Grant 019</b>																	
<b>Local</b>																	
<b>Transit Operations Link Road</b>																	
Revenue County Cash Match (Tom Green)		-	-	-	-	-	-	-	-	-	-	-	-	-	54,480.22	-	(54,480.22)
COSA Funds		-	-	-	-	-	37,397.72	-	-	-	206.25	832.98	-	38,436.95	75,852.50	-	(114,289.45)
Local Funds		-	-	-	-	-	-	-	4,113.69	-	-	-	-	4,113.69	-	547,500.00	543,386.31
<b>Medical Funds</b>		-	-	-	-	-	0.11	1,396.32	-	440.79	-	-	-	1,837.22	45,244.99	18,519.60	(28,562.61)
<b>TOTAL</b>		-	-	-	-	-	37,397.83	1,396.32	4,113.69	440.79	206.25	832.98	-	44,387.86	175,577.71	566,019.60	346,054.03
<b>Grant 020</b>																	
<b>FED</b>																	
<b>EDA 08-79-05344</b>																	
US DEPT Commerce-EDA		-	-	-	-	-	72,994.00	2,085.20	143,260.00	-	84,816.00	104,728.00	-	407,883.20	1,450,012.00	2,200,000.00	342,104.80
Local Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	42,500.00	42,500.00	-
Revenue Co Cash Match		-	-	-	-	-	80,716.54	-	-	-	-	-	-	80,716.54	172,674.35	253,390.89	-
COSA Funds		-	-	-	-	-	85,925.46	-	-	-	-	-	-	85,925.46	-	85,925.46	-
<b>Medical Funds</b>		-	-	-	-	-	23,667.11	-	-	-	-	-	-	23,667.11	144,516.54	168,183.65	-
<b>TOTAL</b>		-	-	-	-	-	263,303.11	2,085.20	143,260.00	-	84,816.00	104,728.00	-	598,192.31	1,809,702.89	2,750,000.00	342,104.80
<b>Grant 023</b>																	
<b>Local</b>																	
<b>Transit Construction Link Road</b>																	
Revenue Co Cash Match		-	-	-	-	-	-	-	28,062.87	-	-	3,388.27	-	31,451.14	-	31,451.14	-
COSA Funds		-	-	-	-	-	2,812.11	6,728.97	-	9,722.85	17,444.62	13,903.67	-	50,612.22	-	302,100.00	251,487.78
<b>Medical Funds</b>		-	-	-	-	-	10,089.93	-	-	-	-	-	-	10,089.93	66,355.62	76,445.55	-
<b>TOTAL</b>		-	-	-	-	-	12,902.04	6,728.97	28,062.87	9,722.85	17,444.62	17,291.94	-	92,153.29	66,355.62	409,996.69	251,487.78
<b>GREYHOUND SERVICES</b>																	
<b>GRANT 010</b>																	
<b>Local</b>																	
<b>ICB</b>																	
Services		2,000.00	250.00	250.00	250.00	250.00	-	500.00	250.00	250.00	1,604.29	771.01	-	6,375.30	-	5,000.00	(1,375.30)
Pass-Thru		-	-	-	-	-	-	-	-	-	2,227.95	4,022.00	-	6,249.95	-	-	(6,249.95)
<b>Medical Funds</b>		-	-	71.00	221.05	104.24	317.11	151.45	126.82	132.92	174.29	1,337.61	-	2,636.49	-	5,000.00	2,363.51
<b>TOTAL</b>		2,000.00	250.00	321.00	471.05	354.24	317.11	651.45	376.82	382.92	4,006.53	6,130.62	-	15,261.74	-	10,000.00	(5,261.74)
<b>GRANT 018</b>																	
<b>Local</b>																	
<b>Extended Medicaid Transportation</b>																	
Medical Funds		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	3,815.79	-	20,807.38	-	18,000.00	(2,807.38)
<b>TOTAL</b>		1,283.58	860.68	1,223.56	982.75	2,400.37	2,243.00	642.61	2,989.89	1,313.98	3,051.17	3,815.79	-	20,807.38	-	18,000.00	(2,807.38)

CONCHO VALLEY TRANSIT DISTRICT  
September 2020 through August 2021

CARES ACT PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
<b>TX-2020-096-00 Y364 CARES ACT</b>	Grant 800 <b>FED</b>	<b>Grant Award started June 2020</b>															
Operations	30.09.08	223,954.00	248,006.00	262,069.00	293,639.00	-	-	25,446.00	-	1,962.00	12,263.00	241.00	-	1,067,580.00	606,952.00	1,684,686.00	10,154.00
Preventative Maint	11.7A.00	27,145.00	32,785.00	20,788.00	-	-	-	-	-	-	-	-	-	80,718.00	105,173.00	185,891.00	-
Acquire mobile surv/security	11.42.09	-	-	-	13,758.00	-	-	-	-	-	-	-	-	13,758.00	-	287,696.00	273,938.00
Acquire misc support equip	11.42.20	-	-	-	-	-	-	-	44,655.00	-	-	-	-	44,655.00	-	100,000.00	55,345.00
Replacement >30ft	11.12.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00
Replacement <30ft	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,000.00	575,000.00
Replacement trolley	11.12.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00
Acquire misc support equip	11.42.20	-	-	5,539.00	5,516.00	-	-	(5,516.00)	-	-	-	-	-	5,539.00	-	5,539.00	-
Charter Revenue		-	-	2,125.00	-	-	-	-	-	-	-	-	-	2,125.00	-	-	(2,125.00)
Medical Funds (to cover rounding)		0.64	1.03	1,145.38	1.10	-	-	(5.32)	-	0.80	0.73	0.41	-	1,144.77	6.14	-	(1,150.91)
<b>TOTAL</b>	CFDA 20.507	<b>251,099.64</b>	<b>280,792.03</b>	<b>291,666.38</b>	<b>312,914.10</b>	<b>-</b>	<b>-</b>	<b>19,924.68</b>	<b>44,655.00</b>	<b>1,962.80</b>	<b>12,263.73</b>	<b>241.41</b>	<b>-</b>	<b>1,215,519.77</b>	<b>712,131.14</b>	<b>4,238,812.00</b>	<b>2,314,437.00</b>
<b>Rural 5311</b>	Grant 801 <b>SAF</b>	<b>Period: 05/01/20 thru 12/31/2020</b>															
Operations	30.09.08	113,317.00	126,949.00	146,411.00	187,669.00	-	-	-	-	-	-	-	-	574,346.00	335,554.00	1,017,792.00	107,892.00
Preventative Maint	11.7A.00	13,411.00	1,603.00	3,108.00	4,280.00	-	-	-	-	-	-	-	-	22,402.00	42,312.00	65,596.00	882.00
Project Administration	11.79.00	17,247.00	21,361.00	4,752.00	-	-	-	-	-	-	-	-	-	43,360.00	32,965.00	76,325.00	-
3rd Party Contract Other	11.71.11	-	-	-	-	-	-	-	-	-	-	-	-	-	15,708.00	15,708.00	-
Acq-Misc Equip	11.42.20	-	-	6,288.00	24,384.00	-	-	-	-	-	-	-	-	30,672.00	-	214,045.00	183,373.00
Charter Revenue		-	-	375.00	-	-	-	-	-	-	-	-	-	375.00	-	-	(375.00)
Medical Funds (to cover rounding)		1.92	2.29	3.30	1.10	-	-	-	-	-	494.47	-	-	503.08	4.57	-	(507.65)
<b>TOTAL</b>	CFDA 20.509	<b>143,976.92</b>	<b>149,915.29</b>	<b>160,937.30</b>	<b>216,334.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>494.47</b>	<b>-</b>	<b>-</b>	<b>671,658.08</b>	<b>426,543.57</b>	<b>1,389,466.00</b>	<b>291,264.35</b>
<b>Rural 5311</b>	Grant 825 <b>SAF</b>	<b>Period: 02/17/21 thru 12/31/2022</b>															
Operations	30.09.08	-	-	-	-	-	-	-	-	14,856.00	100,649.00	106,831.00	-	222,336.00	-	280,000.00	57,664.00
Preventative Maint	11.7A.00	-	-	-	-	-	-	-	-	4,994.00	9,792.00	5,877.00	-	20,663.00	-	50,000.00	29,337.00
Project Administration	11.79.00	-	-	-	-	-	-	-	-	-	17,451.00	16,430.00	-	33,881.00	-	88,197.00	54,316.00
Acq-Misc Equip	11.42.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755,685.00	755,685.00
Charter Revenue		-	-	-	-	-	-	-	-	-	-	241.00	-	241.00	-	-	(241.00)
Medical Funds (to cover rounding)		-	-	-	-	-	-	-	-	0.77	0.69	2.05	-	3.51	-	-	(3.51)
<b>TOTAL</b>	CFDA 20.509	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,850.77</b>	<b>127,892.69</b>	<b>129,381.05</b>	<b>-</b>	<b>277,124.51</b>	<b>-</b>	<b>1,173,882.00</b>	<b>896,757.49</b>

# 2021-2022 CVT

## Employee Handbook Changes

1. **Pg. 19 Education Assistance Policy**
  - a. Added policy allowing programs to pay for education expenses, specifically including tuition, if allowable by funding agency, if allowable by budget, and only when required for a specific position.
  
2. **Pg. 30 Business use of personal cell phones**
  - a. Changed set rate of \$30 to “amount to be determined by the Director”
  
3. **Pg. 41 UEC Policy**
  - a. Expanded policy name to include bad weather
  - b. Added other staff as needed
  
4. **Pg. Holidays**
  - a. Added Juneteenth
  
5. **Pg. 44 Sick Leave**
  - a. Added clarification for traveling to and from appointments
  
6. **Pg. 52 Flexible Schedule Policy**
  - a. We had some of the policy listed in the HB and some on the Flex form, the form noted to refer to the full policy in the HB.
  - b. We merged the info from both places and took what was on the form and added to the HB so the directions would match what was truly in the HB.
  - c. No content changes
  
7. **Pg. 53 Telecommuting and Remote Work Policy**
  - a. New policy provides the option to allow remote work or telecommuting to departments.
  - b. Approval is at the discretion of the director and operational need.
  - c. Not all programs or employees will qualify.



# MEMORANDUM

TO: Concho Valley Transit District Board  
FROM: Ryan Jansa, Facilities Manager  
DATE: September 15, 2021  
SUBJECT: Grant Approval

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- REVIEW & APPROVAL to accept TxDOT Section 5311 – Rural Area Federal Formula Program Grant 5311-2021-CVTD-00021 in the amount of \$697,002
- REVIEW & APPROVAL to accept TxDOT Urban State Program Grant STATE-U-2021- CVTD-00082 in the amount of \$355,377.
- REVIEW & APPROVAL to accept TxDOT Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities Grant 5310-2021-CVTD-00027 in the amount of \$103,997.

# Remix License Summary for CVTD (San Angelo, TX)

Prepared for CVTD (San Angelo, TX). By Olivia Ius, Remix (olivia@remix.com) Date: 9/7/21

## What do I get with a Remix License?

**A full transit planning & scheduling platform for your entire agency. It's an annual subscription for unlimited users, and includes:**

- Fast and accurate sketch planning using existing stop infrastructure
- Instant demographic impact analysis
- Instant cost estimates
- Unlimited exports (excel, shapefile, KML, frequency-based GTFS, high-resolution image)
- Unlimited custom data layers (polygon-based shapefiles)
- Unlimited GTFS uploads
- Public engagement and share features
- Travel-time isochrone visualizations
- Title VI Engine (US) - generate a service equity analysis in less than 10 minutes
- Timetables - generate and customize timepoints and segment-level runtimes
- Export timetables into excel
- Consistent and regular product improvements / feature launches

### Scheduling

- Interactive blocking to finalize vehicle assignments
- Unlimited excel reports for daily vehicle assignments, driver assignments, and roster-style bidding
- Dynamic runcutting interface for multiple schedule generation
- Optimization for peak bus count, costs, overtime, straight runs, and/or crew count
- Operator and labor-friendly schedules
- Cafeteria/roster-style bidding with intuitive and informational bid sheets for operators
- Relief-vehicle logistics
- Easy to read, detailed printable paddles for operators
- Customizable timepoints to keep operators on schedule
- GTFS export for mobile rider applications
- Integration with a variety of AVL and farebox systems, including Syncromatics, AVAIL, Double Maps, and Transdev VDS

## Customer support?

**Our Success Team brings years of transit experience and works with you to develop a customized Success Plan. Each plan has three parts:**

1. Onboard (First 60 Days): Identify a first project and work on it together.
  - Workshops, Project-Assisted Training, Individual Sessions, Video Guides
2. Plan (Months 2+): Bring your plans to life with Remix.
  - Regular Check-ins, Best Practices Blog, Remix Webinars, Remix Conference
3. Measure Results (Months 6+): Document your return on investment (ROI).
  - Develop ROI Report, Set Yearly Goals, Manage Renewal, Plan Ahead

## Technical requirements?

**Remix is entirely web-based and software-as-a-service (SaaS).**

- Everything is in the cloud -- no installations or downloads. Can access from anywhere.
- Every user gets a login + password
- Remix works on the latest version of any browser
- Agency-wide annual subscription -- no maintenance fees.
- Every time we update the platform and launch a new feature, you'll see it the next time you log in. We launched 120+ new features within the last 12 months, rolled out to all customers

# Remix Services Agreement

This Services Agreement ("Agreement") is entered into between Remix Technologies, LLC, a Delaware limited liability corporation ("Company"), and CVTD (San Angelo, TX)("Customer") and will become effective when it is executed by authorized representatives of both parties (the "Effective Date").

## Scope of Services & Terms

<b>Effective Date</b>	<b>September 1, 2021</b>
<b>Commitment Term</b>	<b>2 years</b> ➤ 9/1/21 to 8/31/23
<b>Remix Transit Planning &amp; Scheduling Platform License</b>	<b>Total Contract Value: \$57,500 USD / 2 years based on a total fixed route fleet of 10</b> ➤ Year 1: \$27,000 USD per year ➤ Year 2: \$30,500 USD per year  <b>Includes:</b> <ul style="list-style-type: none"> <li>• Remix licenses for an unlimited number of users within organization.</li> <li>• Software as a Service (SaaS): fully hosted, cloud-based web platform.</li> <li>• Platform functionality as described on page 1 with continuous improvements released throughout the course of the contract</li> <li>• Dedicated Customer Success staff</li> <li>• Premium Enterprise Support: response to requests in 1 business day</li> </ul>
<b>Marketing Terms</b>	Willingness to work with Remix to develop a case study, mutually agreeable press release, ability to use Customer as a reference.
<b>Year-to-Year Pricing</b>	\$ 30,500 USD annually if one-year contract (Current List Price)

Signatures on following page





This Agreement incorporates the attached Terms and Conditions (“Terms”). In the event of a conflict or inconsistency between the Terms and this Agreement, the Terms will control, except to the extent that this Agreement expressly states that it supersedes specific language in the Agreement. Capitalized terms not otherwise defined herein will have the meaning ascribed to them in the Agreement.

The parties have caused their duly authorized representatives to execute this Agreement (incorporating the Terms) as of the dates set forth below.

**CVTD (San Angelo, TX)**

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Remix Technologies, LLC**

**Signature:** \_\_\_\_\_

**Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Billing Contact Name:** \_\_\_\_\_ **Email:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

## REMIX TERMS AND CONDITIONS

These Terms and Conditions (“**Terms**”, together with an Order Form referencing these Terms, the “**Agreement**”), are entered into between Remix Technologies, LLC, a Delaware limited liability corporation (“**Remix**”), and the customer identified on the Order Form (“**Customer**”), and are effective as of the date that the Order Form is executed by both parties (the “**Effective Date**”).

**1. DEFINITIONS.** Capitalized terms will have the meanings set forth in this Section 1, or in the section in which they are first used.

**1.1 “Authorized User”** means each of Customer’s employees, agents, and independent contractors who are authorized to access the Remix Solution under this Agreement.

**1.2 “Customer Content”** means any content, data and information provided to Remix by or on behalf of Customer or its Authorized Users for use with the Services, including, without limitation, any Mobility Provider Data. Customer Content does not include Licensed Material or Resultant Data.

**1.3 “Documentation”** means the materials describing the use and operation of the Remix Solution that are made available to Customer as written technical briefs or on <https://help.remix.com/> or such other web page as Remix may designate to Customer from time to time.

**1.4 “Intellectual Property Rights”** means any and all now known or hereafter existing (a) rights associated with works of authorship, including copyrights, mask work rights, and moral rights; (b) trademark or service mark rights; (c) trade secret rights; (d) patents, patent rights, and industrial property rights; (e) layout design rights, design rights, and other proprietary rights of every kind and nature other than trademarks, service marks, trade dress, and similar rights; and (f) all registrations, applications, renewals, extensions, or reissues of the foregoing, in each case in any jurisdiction throughout the world.

**1.5 “Licensed Material”** means reports, results, materials and documentation made available to Customer as part of the Services. Licensed Material does not include the Remix Solution or any component thereof.

**1.6 “Mobility Provider”** means an operator of a transportation or rideshare service or platform that provides or facilitates transportation by train, bus, car, bicycle, scooter or any other mode of transportation and is required to provide transportation related data and information to Customer (or its third party designees) by contract, permit or other applicable ordinance, regulation or law.

**1.7 “Mobility Provider Data”** means any data or other information made available to Remix by a Mobility Provider at the direction, or for the specific benefit, of the Customer, even if Remix’s receipt of such information is governed by its own agreement with the Mobility Provider.

**1.8 “Order Form”** means an order form, scope of work or scope of services signed by both parties that references this Agreement.

**1.9 “Professional Services”** means professional services provided by Remix to Customer as described in any Order Form (as may be further described in any statement of work).

**1.10 “Remix Solution”** means the Remix software-as-a-service application identified in any Order Form that allows Authorized Users to access certain features and functions through a web interface.

**1.11 “Resultant Data”** means statistics, data, insights, observations, analyses, ideas and other information that does not identify any natural person and is derived from the categorization, modeling or other



processing of one (or more) data set(s), including, without limitation, data sets that include Customer Content and data of Remix's other customers.

**1.12 "Services"** means any services provided by Remix to Customer under this Agreement as described in an Order Form, including, but not limited to, provision of the Remix Solution and Professional Services.

## 2. PROVISION OF SERVICES

**2.1 Access.** Subject to Customer's payment of the fees set forth in the Order Form ("**Fees**"), Remix will provide Customer with access to the Remix Solution during the Term (as defined below). Customer will use commercially reasonable efforts to prevent unauthorized access to, or use of, the Remix Solution, and notify Remix promptly of any such unauthorized use known to Customer.

**2.2 Support Services.** Subject to the terms and conditions of this Agreement, Remix will exercise commercially reasonable efforts to (a) provide support for the use of the Remix Solution to Customer, (b) keep the Remix Solution operational and available to Customer, in each case in accordance with its standard policies and procedures, and (c) provide the Service in accordance with the Service Level Terms set out in [Exhibit A](#).

**2.3 Professional Services.** As contemplated in Section 6.1 below, Remix can provide auxiliary Professional Services. These Professional Services are outlined in [Exhibit B](#). The provision of these Professional Services, together with the fees to be charged by Remix, will be set forth in an Order Form or a statement of work signed by both parties at the time they are requested.

**2.4 Hosting.** Remix will, at its own expense, provide for the hosting of the Remix Solution, provided that nothing herein will be construed to require Remix to provide, or bear any responsibility with respect to, any telecommunications or computer network hardware required by Customer or any Authorized User to access the Remix Solution from the Internet.

## 3. INTELLECTUAL PROPERTY

**3.1 License Grant.** Subject to the terms and conditions of this Agreement, Remix grants to Customer a non-exclusive, non-transferable (except as permitted under Section 13.6) license during the Term (as defined below), solely for Customer's internal business purposes and in accordance with the limitations (if any) set forth in the Order Form, (a) to access and use the Remix Solution and in accordance with the Documentation; and (b) to use and reproduce a reasonable number of copies of the Documentation solely to support Customer's use of the Remix Solution. Customer may permit any Authorized Users to access and use the features and functions of the Remix Solution as contemplated by this Agreement, provided Customer remains responsible for compliance by such individuals with all of the terms and conditions of this Agreement, and any use of the Services by such individuals is for the sole benefit of Customer.

**3.2 Restrictions.** Customer will not, and will not permit any Authorized User or other party to: (a) allow any third party to access the Remix Solution, Licensed Material or Documentation, except as expressly allowed herein; (b) modify, adapt, alter or translate the Remix Solution, Licensed Material or Documentation; (c) sublicense, lease, sell, resell, rent, loan, distribute, transfer or otherwise allow the use of the Remix Solution or Documentation for the benefit of any unauthorized third party; (d) reverse engineer, decompile, disassemble, or otherwise derive or determine or attempt to derive or determine the source code (or the underlying ideas, algorithms, structure or organization) or nonpublic APIs of the Remix Solution, except as permitted by law; (e) interfere in any manner with the operation of the Remix Solution or the hardware and network used to operate the Remix Solution; (f) modify, copy or make derivative works based on any part of the Remix Solution or Documentation; (g) access or use the Remix Solution to build a similar or competitive product or service; (h) attempt to access the Remix Solution through any unapproved interface; or (i) otherwise use the Remix Solution, Licensed Material, or Documentation

in any manner that exceeds the scope of use permitted under Section 3.1 or in a manner inconsistent with applicable law, the Documentation, or this Agreement. Customer acknowledges and agrees that the Remix Solution will not be used, and is not licensed for use, in connection with any of Customer's time-critical or mission-critical functions. Customer will not remove, alter, or obscure any proprietary notices (including copyright and trademark notices) of Remix or its licensors on the Licensed Material or any copies thereof.

**3.3 Ownership.** As between the parties, the Customer Content, and all worldwide Intellectual Property Rights in it, is the exclusive property of Customer. All rights in and to the Customer Content not expressly granted to Remix in this Agreement are reserved by Customer. As between the parties, the Remix Solution, Licensed Materials, Documentation and Resultant Data, and all worldwide Intellectual Property Rights in each of the foregoing, are the exclusive property of Remix and its suppliers. All rights in and to the Remix Solution, Licensed Materials, Documentation and Resultant Data not expressly granted to Customer in this Agreement are reserved by Remix and its suppliers.

**3.4 License to Licensed Material.** Subject to the terms and conditions of this Agreement, Remix grants Customer a non-exclusive, non-transferable (except as permitted under Section 13.6), non-sublicensable, royalty-free and fully-paid license to use Licensed Material solely for Customer's internal business purposes and, where Customer is a governmental body, to publicly display the Licensed Material as reasonably necessary to exercise its official authority or fulfill its legal obligations, including, without limitation, to solicit public comment on information contained in Licensed Material.

**3.5 License to Customer Data; Resultant Data.** Customer grants Remix a non-exclusive, worldwide, non-transferable (except as permitted under Section 13.6), non-sublicensable (except to permitted subcontractors under Section 13.10), royalty-free and fully paid license to (a) use the Customer trademarks, service marks, and logos as required to provide the Services; (b) to use, host, store, create derivative works from, communicate, distribute and publicly display the Customer Content as required to perform the Services and improve the Remix Solution; and (c) analyze the Customer Content, combine Customer Content with other data and create Resultant Data, including, without limitation, utilizing machine learning applications and other analytical methods. Customer acknowledges that the value of the Remix Solution to Customer and Remix's ability to provide it in accordance with this Agreement are contingent on Remix's ability to operate and improve the Remix Solution based on what it learns from the Resultant Data generated in the course of delivering the Remix Solution to all Remix customers.

**3.6 Open Source.** Certain items of software may be provided to Customer with the Remix Solution and certain Licensed Materials are subject to "open source" or "free software" licenses ("**Open Source Material**"). Some of the Open Source Material is owned by third parties. Open Source Materials are not subject to the terms and conditions of Sections 3.1 or 10. Instead, each item of Open Source Materials is licensed under the terms of the end-user license that accompanies such Open Source Materials. Nothing in this Agreement limits Customer's rights under, or grants Customer rights that supersede, the terms and conditions of any applicable end user license for the Open Source Materials. If required by any license for particular Open Source Materials, Remix makes such Open Source Materials, and Remix's modifications to that Open Source Materials, available by written request at the notice address specified below.

**3.7 Third Party Products.** Certain features and functionality of the Services may rely on third party data, software, or applications ("**Third Party Products**"). Such Third-Party Products may be subject to their own terms and conditions, which will be identified to the Customer in writing before they are incorporated into the Services. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products or utilize any features or functionality of the Services that incorporate them.

**3.8 Feedback.** Customer hereby grants to Remix a royalty-free, worldwide, transferable, sublicensable, irrevocable, perpetual license to use or incorporate into the Services any suggestions, enhancement

requests, recommendations or other feedback provided by Customer, including Authorized Users, relating to the Services. Remix will not identify Customer as the source of any such feedback.

#### 4. FEES AND EXPENSES; PAYMENTS

**4.1 Fees.** In consideration for the access rights granted to Customer and the Services performed by Remix under this Agreement, Customer will pay to Remix the Fees. Except as otherwise provided in the Order Form, all Fees are billed at the end of the month due and payable within thirty (30) days of the date of the invoice. Customer will reimburse Remix for documented expenses that are expressly provided for in an Order Form or SOW (defined below) or that have been approved in advance in writing by Customer. Remix reserves the right (in addition to any other rights or remedies Remix may have) to discontinue the Remix Solution and suspend all Authorized Users' and Customer's access to the Services if any Fees are more than thirty (30) days overdue until such amounts are paid in full. If Customer believes that Company has billed Customer incorrectly, Customer must contact Remix no later than sixty (60) days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's customer support department.

**4.2 Taxes.** The Fees are exclusive of all applicable sales, use, value-added and other taxes, and all applicable duties, tariffs, assessments, export and import fees, or other similar charges, and Customer will be responsible for payment of all such taxes (other than taxes based on Remix's income), fees, duties, and charges and any related penalties and interest, arising from the payment of the fees, the provision of the Services, or the license of the Remix Solution to Customer. Customer will make all payments of Fees to Remix free and clear of, and without reduction for, any withholding taxes; any such taxes imposed on payments of Fees to Remix will be Customer's sole responsibility, and Customer will provide Remix with official receipts issued by the appropriate taxing authority, or such other evidence as the Remix may reasonably request, to establish that such taxes have been paid.

**4.3 Interest.** Any amounts not paid when due will bear interest at the rate of one and one half percent (1.5%) per month, or the maximum legal rate if less, from the due date until paid.

#### 5. CUSTOMER CONTENT AND RESPONSIBILITIES

**5.1 Licenses; Customer Content.** Customer will obtain all third party licenses, consents and permissions needed for Remix to use the Customer Content to provide the Services and exercise its rights under this Agreement. Customer is solely responsible for the accuracy, quality, integrity, legality, and reliability of all Customer Content.

**5.2 Customer Warranty.** Customer represents and warrants that the Customer Content and its use by Remix in accordance with this Agreement will not (a) infringe any copyright, trademark, or patent; (b) misappropriate any trade secret; (c) be deceptive, defamatory, obscene, pornographic or unlawful; (d) contain any viruses, worms or other malicious computer programming codes intended to damage Remix's system or data; and (e) otherwise violate the rights of a third party or applicable law.

**5.3 Back-ups; Security.** Customer will have the ability to export Customer Content out of the Remix Solution for the Term of the relevant Order Form and thereafter in accordance with Section 11.4. Customer acknowledges that the Remix Solution is not intended to serve as its data retention repository and that Customer is solely responsible for creating its own backup copies of any Customer Content at Customer's sole cost and expense. Customer and its Authorized Users will have access to the Customer Content and will be responsible for all changes to and/or deletions of Customer Content by Customer and the security of all usernames, passwords, API keys and other credentials required to access the Remix Solution. Customer will be responsible for any and all actions taken using Customer's accounts and passwords. If any Authorized User who has access to the Remix

Solution is no longer an employee of or engaged by Customer, then Customer will immediately delete such access and otherwise terminate such Authorized User's access to the Remix Solution.

**5.4 Mobility Provider Cooperation.** Customer acknowledges that the performance of the Services (and value of the Services to Customer) may depend on Remix's receipt of data or other information or cooperation from one or more Mobility Providers. Therefore, Customer shall be responsible for taking all actions reasonably required to ensure such Mobility Providers provide such data, information or cooperation to Remix as is reasonably required for Remix to perform the Services, including, without limitation, requiring Mobility Providers to make available to Remix any and all data and information to which Customer is entitled in accordance with Remix's then applicable data specifications, and without requiring Remix to pay any additional consideration to, or sign any agreement with, the Mobility Provider that would interfere with the provision of services or grant of licenses under this agreement. Customer acknowledges and agrees that (a) Remix shall have no liability for a Mobility Provider's failure to provide such data, information or cooperation or other action or omission and (b) a Mobility Provider shall in no event be construed as a Remix supplier, contractor or agent even if Remix enters into a license or other agreement with such Mobility Provider to obtain data or information in furtherance of the Services.

## 6. PROFESSIONAL SERVICES.

**6.1** Where the parties have agreed to Remix's provision of Professional Services, the details of such Professional Services will be set out in an Order Form or a statement of work signed by both parties ("**SOW**"). The Order Form or SOW, as applicable, will include: (a) a description of the Professional Services; (b) the schedule for the performance of the Professional Services; and (c) the Fees applicable for the performance of the Professional Services. Each Order Form or SOW, as applicable, will incorporate the terms and conditions of this Agreement. To the extent that a conflict arises between the terms and conditions of an Order Form or SOW and the terms of this Agreement, the terms and conditions of this Agreement will govern, except to the extent that the Order Form or SOW, as applicable, expressly states that it supersedes specific language in the Agreement. Customer may use anything delivered as part of the Professional Services in support of authorized use of the Services and subject to the terms regarding Customer's rights to use the Service set forth in this Agreement and the applicable SOW, but Remix will retain all right, title and interest in and to any such work product, code or deliverables and any derivative, enhancement or modification thereof created by Remix as part of the Professional Services.

**6.2 Freedom of Information Requests.** Remix will cooperate with Customer's requests to provide information that Customer requires to comply with its legal obligations under applicable freedom of information laws, provided that to the extent such cooperation exceeds the scope of Services specified in an Order Form, Remix will provide such cooperation as Professional Services pursuant to an SOW.

## 7. WARRANTIES AND DISCLAIMERS

**7.1 Limited Warranty.** Remix represents and warrants that it will provide the Services and perform its other obligations under this Agreement in a professional and workmanlike manner and in substantial conformity with the Documentation. Remix's sole liability (and Customer's sole and exclusive remedy) for any breach of this warranty will be, at no charge to Customer, for Remix to use commercially reasonable efforts to correct the reported non-conformity, or if Remix determines such remedy to be impracticable, either party may terminate the portion of the Services affected by the breach of warranty and Customer will receive as its sole remedy a refund of any Fees Customer has pre-paid for use of such Services for the terminated portion of the applicable Term. The limited warranty set forth in this Section 7.1 will not apply: (i) unless Customer makes a claim within thirty (30) days of the date on which Customer first noticed the non-conformity, (ii) if the error was caused by use not in accordance with the Documentation, unauthorized modifications or third-party hardware, software or services, or (iii) to use provided on a no-charge, trial or evaluation basis.

**7.2 Disclaimer.** THE LIMITED WARRANTY SET FORTH IN SECTION 7.1 IS MADE FOR THE BENEFIT OF CUSTOMER ONLY. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 7.1, AND TO THE MAXIMUM EXTENT

PERMITTED BY APPLICABLE LAW, THE SERVICES, LICENSED MATERIAL AND DOCUMENTATION ARE PROVIDED "AS IS," AND NEITHER REMIX NOR ITS SUPPLIERS MAKES (AND SUCH PARTIES HEREBY DISCLAIM) ANY OTHER WARRANTIES, REPRESENTATIONS, OR CONDITIONS, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF SATISFACTORY QUALITY, COURSE OF DEALING, TRADE USAGE OR PRACTICE, SYSTEM INTEGRATION, DATA ACCURACY, MERCHANTABILITY, TITLE, NO INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. REMIX DOES NOT WARRANT THAT ALL ERRORS CAN BE CORRECTED, OR THAT OPERATION OF THE REMIX SOLUTION WILL BE UNINTERRUPTED OR ERROR-FREE. REMIX SHALL NOT BE LIABLE FOR DELAYS, INTERRUPTIONS, SERVICE FAILURES OR OTHER PROBLEMS INHERENT IN USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS, THIRD-PARTY PLATFORMS, OTHER SYSTEMS OUTSIDE THE REASONABLE CONTROL OF REMIX OR THE ACCURACY, QUALITY, INTEGRITY, LEGALITY OR RELIABILITY OF MOBILITY PROVIDER DATA.

## 8. LIMITATION OF LIABILITY

**8.1 Types of Damages.** EXCEPT WITH RESPECT TO A PARTY'S LIABILITY UNDER SECTION 10, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE NATURE OF THE CLAIM, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, COSTS OF DELAY, ANY FAILURE OF DELIVERY, BUSINESS INTERRUPTION, COSTS OF LOST OR DAMAGED DATA OR DOCUMENTATION, OR LIABILITIES TO THIRD PARTIES ARISING FROM ANY SOURCE, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION UPON DAMAGES AND CLAIMS IS INTENDED TO APPLY WITHOUT REGARD TO WHETHER OTHER PROVISIONS OF THIS AGREEMENT HAVE BEEN BREACHED OR HAVE PROVEN INEFFECTIVE.

**8.2 Amount of Damages.** THE MAXIMUM LIABILITY OF EITHER PARTY ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT WILL NOT EXCEED THE FEES PAID BY CUSTOMER TO REMIX DURING THE TWELVE (12) MONTHS PRECEDING THE ACT, OMISSION OR OCCURRENCE GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL REMIX'S SUPPLIERS HAVE ANY LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED TO THIS AGREEMENT. NOTHING IN THIS AGREEMENT WILL LIMIT OR EXCLUDE EITHER PARTY'S LIABILITY FOR GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF A PARTY OR ITS EMPLOYEES OR AGENTS OR FOR DEATH OR PERSONAL INJURY.

**8.3 Basis of the Bargain.** The parties agree that the limitations of liability set forth in this Section 8 will survive and continue in full force and effect despite any failure of consideration or of an exclusive remedy. The parties acknowledge that the prices have been set and the Agreement entered into in reliance upon these limitations of liability and that all such limitations form an essential basis of the bargain between the parties.

**8.4 Nature of Claims and Failure of Essential Purpose.** The parties agree that the waivers and limitations specified in this Section 8 apply regardless of the form of action, whether in contract, tort (including negligence), strict liability or otherwise and will survive and apply even if any limited remedy specified in this Agreement is found to have failed of its essential purpose.

## 9. CONFIDENTIALITY

**9.1 Confidential Information.** "Confidential Information" means any code, inventions, analysis methods and products, know-how, business, technical and financial information, and any other nonpublic information of a party (the "Disclosing Party"), whether disclosed orally or in written or digital media, that it discloses to the other party (the "Receiving Party") and identifies as "confidential" or with a similar legend at the time of such disclosure or that the Receiving Party knows or should have known is the confidential or proprietary information of the Disclosing Party. The Services, Documentation and all enhancements and improvements thereto will be considered Confidential Information of Remix.

**9.2 Protection of Confidential Information.** Except as expressly authorized herein, the Receiving Party will (a) hold in confidence and not disclose any Confidential Information to third parties and (b) not use Confidential Information for any purpose other than fulfilling its obligations, and exercising its rights, under this Agreement. The Receiving Party will limit access to the Confidential Information to Authorized Users (with respect to Customer) or to personnel and contractors who have a need to know such information for the purpose of the performance of the Receiving Party's obligations or exercising its rights under this Agreement, who have confidentiality obligations no less restrictive than those set forth herein, and who have been informed of the confidential nature of such information. In addition, the Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner that it protects its own proprietary information of a similar nature, but in no event with less than reasonable care. At the Disclosing Party's request or upon termination or expiration of this Agreement, the Receiving Party will return to the Disclosing Party or destroy (or permanently erase in the case of electronic files) all copies of the Confidential Information that the Receiving Party does not have a continuing right to use under this Agreement, and the Receiving Party will, upon request, certify to the Disclosing Party its compliance with this sentence.

**9.3 Exceptions.** The confidentiality obligations set forth in Section 9.2 will not apply to any information that (a) is at the time of disclosure or becomes generally available to the public through no fault of the Receiving Party; (b) is lawfully provided to the Receiving Party by a third party free of any confidentiality duties or obligations; (c) was already known to the Receiving Party at the time of disclosure free of any confidentiality duties or obligations; or (d) the Receiving Party can demonstrate, by clear and convincing evidence, was independently developed by employees and contractors of the Receiving Party who had no access to the Confidential Information. In addition, the Receiving Party may disclose Confidential Information (i) to the extent that such disclosure is necessary for the Receiving Party to enforce its rights under this Agreement or is required by law (including, without limitation, freedom of information laws) or by the order of a court or similar judicial or administrative body, provided that (to the extent legally permissible) the Receiving Party promptly notifies the Disclosing Party in writing of such required disclosure to the extent permitted by law, cooperates with the Disclosing Party if the Disclosing Party seeks an appropriate protective order, discloses no more information that is legally required, and in the case of disclosure required by freedom of information laws, Customer agrees to afford all confidentiality protections available under applicable law to such Confidential Information of Remix prior to disclosing it pursuant to such laws, including, without limitation, by providing Remix notice of freedom of information requests for such Confidential Information, the opportunity to object to Customer's disclosure thereof, and notice of Customer's disclosure determinations; and (ii) to its attorneys, accountants, professional advisors, and actual or potential lenders, investors or acquirers so long as such parties are bound by confidentiality obligations no less restrictive than those set forth herein.

## **10. INDEMNIFICATION**

**10.1 By Remix.** Remix will defend at its expense any claim brought against Customer insofar as such claim is based on a claim by any third party alleging that the Remix Solution infringes such third party's patent, copyright or trademark rights under applicable laws of any jurisdiction within the United States of America, and will indemnify and hold harmless Customer from and against any damages, expenses and costs finally awarded against Customer or agreed in settlement by Remix (including reasonable attorneys' fees and costs) resulting from such claim. If any portion of the Remix Solution becomes, or in Remix's opinion is likely to become, the subject of a claim of infringement, Remix may, at Remix's option: (a) procure for Customer the right to continue using the Remix Solution; (b) replace the Remix Solution with non-infringing software or services which do not materially impair the functionality of the Remix Solution; (c) modify the Remix Solution so that it becomes non-infringing; or (d) terminate this Agreement and refund any unused prepaid Fees for the remainder of the term then in effect, and upon such termination, Customer will immediately cease all use of the Remix Solution and Documentation. Notwithstanding the foregoing, Remix will have no obligation under this Section 10.1 or otherwise with respect to any infringement claim based upon (i) any use of the Remix Solution not in accordance with this Agreement or as specified in the Documentation; (ii) any use of the Remix Solution in combination with other products, equipment,



software or data not supplied by Remix; (iii) any modification of the Remix Solution by any person other than Remix or its authorized agents; or (iv) Customer's settlement or admission with respect to any claim without Remix's prior written consent (each an "**Exclusion**"). This Section 10.1 states the sole and exclusive remedy of Customer and the entire liability of Remix, or any of its officers, directors, employees, shareholders, contractors, suppliers or representatives, for infringement claims and actions.

**10.2 By Customer.** Customer will defend at its expense any claim brought against Remix insofar as such claim is based on a claim by any third party arising from or relating to the Customer Data, the breach or alleged breach by Customer of Section 5.2 (Customer Warranties), or any Exclusion, and Customer will indemnify and hold harmless Customer from and against any damages, expenses and costs finally awarded against Customer or agreed in settlement by Customer (including reasonable attorneys' fees and costs) resulting from such claim.

**10.3 Procedure.** The indemnifying party's obligations as set forth above are expressly conditioned upon each of the foregoing: (a) the indemnified party will promptly notify the indemnifying party in writing of any threatened or actual claim or suit; (b) the indemnifying party will have sole control of the defense or settlement of any claim or suit; and (c) the indemnified party will cooperate with the indemnifying party to facilitate the settlement or defense of any claim or suit.

## 11. TERM AND TERMINATION

**11.1 Term.** This Agreement will begin on the Effective Date and continue in full force and effect as long as any Order Form remains in effect, unless earlier terminated in accordance with the Agreement (the "**Term**"). Unless otherwise stated in the applicable Order Form, the term of an Order Form will begin on the effective date of the Order Form and continue in full force and effect for the time period specified therein, unless earlier terminated in accordance with the Agreement. Thereafter, the Order Form will automatically renew for additional terms of one (1) year unless either party gives written notice of non-renewal to the other party at least thirty (30) days prior to the expiration of the then-current term.

**11.2 Termination for Breach.** Either party may terminate this Agreement immediately upon notice to the other party if the other party materially breaches this Agreement, and such breach remains uncured more than thirty (30) days after receipt of written notice of such breach.

**11.3 Effect of Termination.** Upon termination or expiration of this Agreement for any reason: (a) all licenses granted hereunder will immediately terminate; (b) promptly after the effective date of termination or expiration, each party will comply with the obligations to delete or return all Confidential Information of the other party, as set forth in the Section 9; provided that, for clarity, Remix is not obligated to delete or return Resultant Data; and (c) any amounts owed to Remix under this Agreement will become immediately due and payable. Sections 1, 3.3-3.8, 4, 5.3, 5.4, 7.2, 8, 9, 10, 11.3, 11.4, 12 and 13 will survive expiration or termination of this Agreement for any reason.

**11.4 Data Extraction.** For sixty (60) days after the end of the Term, as applicable, Remix will make Customer Content and Licensed Materials available to Customer through the Remix Solution on a limited basis solely for purposes of Customer retrieving such Customer Content and Licensed Materials, except to the extent Remix has instructed Customer to delete it. After such period, Remix may destroy all copies of Customer Content and Licensed Materials in its possession.

## 12. CO-MARKETING.

At the request of Remix, Customer agrees to the issuance of a joint press release on a mutually agreed upon date or the 90th day from the Effective Date, whichever is earlier. Each party will have the right to approve the press release in advance, but such approval will not be unreasonably delayed or withheld. Customer also agrees to use



of Customer's name and logo on Remix's web site and in Remix promotional materials. Customer agrees that Remix may disclose Customer as a customer of Remix.

### 13. MISCELLANEOUS

**13.1 Governing Law and Venue.** This Agreement and any action related thereto will be governed and interpreted by and under the laws of the State of California, without giving effect to any conflicts of laws principles that require the application of the law of a different jurisdiction. Customer hereby expressly consents to the personal jurisdiction and venue in the state and federal courts of San Francisco County, California for any lawsuit filed there against Customer by Remix arising from or related to this Agreement. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement.

**13.2 Export.** Customer agrees not to export, report, or transfer, directly or indirectly, any U.S. technical data acquired from Remix, or any products utilizing such data, in violation of the United States export laws or regulations.

**13.3 Government End-Users.** Elements of the Services are commercial computer software. If the user or licensee of the Services is an agency, department, or other entity of the United States Government, the use, duplication, reproduction, release, modification, disclosure, or transfer of the Services, or any related documentation of any kind, including technical data and manuals, is restricted by a license agreement or by the terms of this Agreement in accordance with Federal Acquisition Regulation 12.212 for civilian purposes and Defense Federal Acquisition Regulation Supplement 227.7202 for military purposes. All Services were developed fully at private expense. All other use is prohibited.

**13.4 Severability.** If any provision of this Agreement is, for any reason, held to be invalid or unenforceable, the other provisions of this Agreement will remain enforceable and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law.

**13.5 Waiver.** Any waiver or failure to enforce any provision of this Agreement on one occasion will not be deemed a waiver of any other provision or of such provision on any other occasion.

**13.6 No Assignment.** Except as provided in Section 13.10, neither party will assign, subcontract, delegate, or otherwise transfer this Agreement, or its rights and obligations herein, without obtaining the prior written consent of the other party, and any attempted such assignment, subcontract, delegation, or transfer in violation of the foregoing will be null and void; provided, however, that either party may assign this Agreement in connection with a merger, acquisition, reorganization or sale of all or substantially all of its assets, or other operation of law, without any consent of the other party. The terms of this Agreement will be binding upon the parties and their respective successors and permitted assigns.

**13.7 Compliance with Law.** Customer will always comply with all international and domestic laws, ordinances, regulations, and statutes that are applicable to its purchase and use of the Services, Licensed Material and Documentation.

**13.8 Force Majeure.** Any delay in the performance of any duties or obligations of either party (except the payment of Fees owed) or failure to perform such duties or obligations will not be considered a breach of this Agreement if such delay or failure is caused by a labor dispute, shortage of materials, fire, earthquake, flood, denial of service or other cyber-attack, diminishment of telecommunications or data networks or services, refusal of a license by a government agency or any other event beyond the control of such party, provided that such party uses reasonable efforts, under the circumstances, to notify the other party of the cause of such delay and to resume performance as soon as possible.

**13.9 Independent Contractors.** Customer's relationship to Remix is that of an independent contractor, and neither party is an agent or partner of the other. Customer will not have and will not represent to any third party that it has, any authority to act on behalf of Remix.

**13.10 Subcontractors.** Remix may use the services of subcontractors and permit them to exercise the rights granted to Remix in order to provide the Services under this Agreement, provided that Remix remains responsible for (a) compliance of any such subcontractor with the terms of this Agreement and (b) for the overall performance of the Services as required under this Agreement.

**13.11 Notices.** All notices required or permitted under this agreement must be delivered in writing, if to Remix, by emailing [team@remix.com](mailto:team@remix.com) and if to Customer by emailing the Customer Point of Contact email address listed on the Cover Page, provided, however, that with respect to any notices relating to breaches of this agreement or termination, a copy of such notice will also be sent in writing to the other party at the address listed on the Cover Page by courier, by certified or registered mail (postage prepaid and return receipt requested), or by a nationally-recognized express mail service. Each party may change its email address and/or address for receipt of notice by giving notice of such change to the other party.

**13.12 Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original and all of which will be taken together and deemed to be one instrument.

**13.13 Entire Agreement.** This Agreement is the final, complete and exclusive agreement of the parties with respect to the subject matters hereof and supersedes and merges all prior discussions between the parties with respect to such subject matters. No modification of or amendment to this Agreement, or any waiver of any rights under this Agreement, will be effective unless in writing and signed by an authorized signatory of Customer and the Remix.

**13.14 Permissive Cooperative Agreement.** To the extent permitted by applicable law and as additional consideration for this Contract, Contractor agrees to extend an option to purchase any Services covered under this Contract under the same terms and conditions set forth herein, as well as any additional terms and conditions specific to their local requirements upon mutual agreement between the parties, to (i) other contracting agencies of Customer and (ii) any other agency that has entered into, or in the future enters into, a cooperative purchasing agreement or similar arrangement with Customer (collectively, such other agencies are referred to herein as "Contracting Members"). Each Contracting Member shall negotiate its own pricing terms and execute its own contract with Contractor.

## EXHIBIT A

### Service Levels

The Services shall be available 99.9%, measured monthly, excluding holidays and weekends and scheduled maintenance. If Customer requests maintenance during these hours, any uptime or downtime calculation will exclude periods affected by such maintenance. Further, any downtime resulting from outages of third party connections or utilities or other reasons beyond Company's control will also be excluded from any such calculation. Customer's sole and exclusive remedy, and Company's entire liability, in connection with Service availability shall be that for each period of downtime lasting longer than one hour, Company will credit Customer 5% of Service fees for each period of 30 or more consecutive minutes of downtime; provided that no more than one such credit will accrue per day. Downtime shall begin to accrue as soon as Customer (with notice to Company) recognizes that downtime is taking place, and continues until the availability of the Services is restored. In order to receive downtime credit, Customer must notify Company in writing within 24 hours from the time of downtime, and failure to provide such notice will forfeit the right to receive downtime credit. Such credits may not be redeemed for cash and shall not be cumulative beyond a total of credits for one (1) week of Service Fees in any one (1) calendar month in any event. Company will only apply a credit to the month in which the incident occurred. Company's blocking of data communications or other Service in accordance with its policies shall not be deemed to be a failure of Company to provide adequate service levels under this Agreement.

**EXHIBIT B**

**Professional Services**

In addition to product support, Remix can provide the following services at an additional fee to be mutually agreed upon, in writing, at the time they are requested. Remix Services may include but are not limited to the following examples:

Task	Example
Data Entry	<ul style="list-style-type: none"> <li>• Timetable updates</li> </ul>
GTFS	<ul style="list-style-type: none"> <li>• Building new GTFS</li> </ul>
Reporting & analysis	<ul style="list-style-type: none"> <li>• Custom reports on or analysis of agency data or region in Remix</li> <li>• Remix executed run cuts</li> <li>• Assistance planning for fixed route, on-demand and flexible services</li> </ul>
Facilitation & Training	<ul style="list-style-type: none"> <li>• Remix-led stakeholder facilitation</li> <li>• Additional on-site training</li> </ul>
Data Visualization	<ul style="list-style-type: none"> <li>• GIS analysis</li> </ul>

Rates for these services are provided below:

Role	2021 Rates
Project Manager	\$200 per hour
Associate	\$150 per hour