



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

2:40 P.M.

WEDNESDAY, DECEMBER 14, 2016

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

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

BUSINESS

- (1) **DETERMINATION OF QUORUM AND CALL TO ORDER**
- (2) **INVOCATION & PLEDGE OF ALLEGIENCE**
- (3) **APPROVAL OF MINUTES** of November 9, 2016 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since the last meeting (See **Attachment B**)
- (5) **CONSIDERATION & APPROVAL** of an Interlocal Cooperation Agreement with the City of San Angelo for the provision of transit services **Resolution 121416 A** (See **Attachment C**)
- (6) **CONSIDERATION & APPROVAL** for CVTD Executive Director to accept Short Range Planning Funds in the amount of \$80,000 for Feasibility Planning Study (See **Attachment D**)
- (7) **CONSIDERATION & APPROVAL** for CVTD Executive Director to accept 5310 Funds in the amount of \$60,000 for Mobility Management (See **Attachment E**)
- (8) **CONSIDERATION & APPROVAL** for CVTD Executive Director to accept Regional Planning Funds in the amount of \$30,000 for a 5-Year RCTP (See **Attachment F**)
- (9) **REVIEW** Financial Reports/Balance Sheet for September 2016 (See **Attachment G**)
- (10) **UPDATE** on the CVTD Multimodal Shell Building and **AUTHORIZATION** for the Executive Director to allocate funding for the completion of the project.
- (11) **CVTD General Manager's Report** – Vince Huerta

(12) **OTHER** Discussion Items or Future Agenda Items

(13) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, December 8, 2016.



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for November 9, 2016

The Concho Valley Transit District met on Wednesday, November 9, 2016 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Steve Floyd, Tom Green County Judge, Chairman
John Nanny, Irion County Commissioner, Vice Chair
Dwain Morrison, Mayor, City of San Angelo, Secretary
Roy Blair, Coke County Judge
Charlie Bradley, Schleicher County Judge
Richard Cordes, Menard County Judge
Fred Deaton, Crockett County Judge
David Dillard, Concho County Judge
Charlotte Farmer, City of San Angelo Council Member, District 6
Larry Isom, Reagan County Judge
Leslie Mackie, Sterling County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Harry Thomas, City of San Angelo Council Member, District 3
Miguel Villanueva, Sutton County Commissioner

Board members not present:

Call to Order

Judge Steve Floyd announced the presence of a quorum and called the meeting to order at 3:42 p.m.

Invocation and Pledge of Allegiance

Mayor Dwain Morrison gave the invocation and Judge Steve Floyd led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Commissioner John Nanny, seconded by Judge Charlie Bradley, meeting minutes from the September 21, 2016 meeting were unanimously approved.

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

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

Approval for the CVTD Executive Director to accept Regional Transportation Assistance Program Funds (RTAP)

Upon a motion by Commissioner Miguel Villanueva, seconded by Judge Richard Cordes, authorization for the CVTD Executive Director to accept Regional Transportation Assistance Program Funds (RTAP) in the amount of \$100,000 for Technical Support Services was unanimously approved.

Approval for the CVTD Executive Director to accept Transportation Investment Generating Economic Recovery Program Funds (TIGER)

Upon a motion by Commissioner John Nanny, seconded by Judge Roy Blair, authorization for the CVTD Executive Director to accept Transportation Investment Generating Economic Recovery Program Funds (TIGER) in the amount of \$742,000 for the replacement of vehicles was unanimously approved.

Review Financial Reports/Balance Sheet

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

Update on the CVTD Multimodal Shell Building

Once construction began CVTD found that the city requirements have changed and additional permits are required. CVTD incurred cost overruns for the additional construction requirements. The new requirements were related to ceiling insulation, walls, HVAC, TDLR, ADA, and electrical.

Current milestones are listed below:

Nov 3

- Cabinets, Sheetrock tape/float
- Duct Work install

Nov 28

- 3rd Draw

Dec 10

- Project Punch List/Inspection

CVTD General Manager's Report

- CVTD is looking at purchasing Centralized Dispatch Software
- Safety Blitz Meetings with CVTD staff
- Preparing to implement the Transit Asset Management Program
- Bus stop and bench project is coming along well
- DriveCam report – seeing a dramatic improvement in driver safety
- Marketing & Outreach – CVTD participated in the Veteran's Day Parade and also the Feast of Sharing
- CVTD has been working with Anthony Wilson at COSA on Outreach and informing the community on the services we provide

Future Agenda Items

None – Council Member Framer requested that if there are any overages in funding she would like CVTD to take into consideration designating those funds for bus stops

Adjournment

The meeting was adjourned at 3:22 p.m.

Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 14th day of December 2016.

Judge Steve Floyd - Chairman

Dwain Morrison – Secretary

CVTD
Check/Voucher Register
From 10/1/2016 Through 10/31/2016

Document Number	Document Date	Name	Transaction Description	Document Amount
17331	10/20/2016	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	Fuel September 2016	17,847.03
17340	10/20/2016	K & R CONSTRUCTION	rough in for Building - shell building fit out	38,256.53
17346	10/20/2016	SHELL FLEET NAVIGATOR	Shell card fees 09/2016	10,271.49
17365	10/27/2016	K & R CONSTRUCTION	rough in for Building - shell building fit out	60,121.20
17371	10/27/2016	TML INTERGOVERNMENTAL RISK POOL	Auto liability & general Ins 10/216	11,896.08
	10/27/2016	TML INTERGOVERNMENTAL RISK POOL	State Farm Check 331974	<u>3,854.65</u>
Report Total				<u>142,246.98</u>

**Concho Valley Transit District
RESOLUTION 121416 A**

WHEREAS, CVTD and City entered into an Interlocal Agreement (Original Agreement) on August 21, 2014, effective October 1, 2013; and

WHEREAS, CVTD and City executed a first amendment to the Original Agreement on February 16, 2010, extending the term through August 31, 2010, modifying the funding amount, and adding provision related to assets and employees; and

WHEREAS, CVTD and City executed a second amendment to the Original Agreement on October 1, 2013 extending the term through August 31, 2014; and

WHEREAS, CVTD and City executed a third amendment to the Original Agreement on October 21, 2014 extending the term to August 31, 2015; and

WHEREAS, CVTD and City executed a fourth amendment to the Original Agreement on December 9, 2015 extending the agreement to August 31, 2016 and amending the funding amount; and

WHEREAS, the fourth amendment to the Original Agreement was extended for an additional 90 days, effective beginning September 1, 2016 and ending November 30, 2016; and

WHEREAS, it has been determined that consolidating the amendments into one agreement is in the best interest of both parties.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Concho Valley Transit District approve the following:

- 1. The Concho Valley Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and COSA.**

Duly adopted at a meeting of the Board of Directors of the Concho Valley Transit District this 14th day of December, 2016.

Steve Floyd, Chairman

Dwain Morrison, Secretary

INTERLOCAL COOPERATION AGREEMENT

This Interlocal Cooperation Agreement ("Agreement") is made and entered into and effective as of the ___ day of _____ 2016 ("Effective Date") pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between the Concho Valley Transit District ("CVTD") and the City of San Angelo, Texas (the "City" or "COSA").

WHEREAS, the provision of transportation services is a governmental function in which the City and the CVTD are mutually interested; and

WHEREAS, the City desires to entrust urban transit services to the CVTD on the terms described herein; and

WHEREAS, the CVTD is an eligible entity under the Act; and

WHEREAS, the CVTD are authorized by law to perform the services as set forth below; and

WHEREAS, in 2009 the CVTD and the City entered into an agreement for transit services; and

WHEREAS, the 2009 agreement has been amended each year to account for changes in the term and the amount of local contribution; and

WHEREAS, it has been determined that consolidating the amendments into one agreement is in the best interest of both parties.

Now, THEREFORE, in consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the CVTD and the City agree to the following terms, covenants, and conditions:

ARTICLE 1- GENERAL CONDITIONS

Section 1.01 - Operation of Services. The CVTD has agreed to undertake, perform and complete in an expedient satisfactory and proper manner, the efficient and effective operation of transit service within the City of San Angelo.

Section 1.02 - Maintenance of Vehicles. The CVTD shall keep the vehicles maintained, neat, and clean at all times.

Section 1.03 -Customer Service. All CVTD employees shall wear appropriate uniforms or dress that identifies the individual as an employee of the CVTD.

ARTICLE 2 -TERM OF AGREEMENT

Section 2.01 - Initial Term and Option to Renew: The initial term of Agreement shall be one year commencing on the September 1, 2016 and ending August 31, 2017. Upon termination of the initial term, the agreement shall automatically renew for additional one (1) year terms. Each party shall have the option to terminate this Agreement by providing ninety (90) days written notice of intent to terminate prior to the expiration of the current term.

ARTICLE 3 -FUNDING

Section 3.01 - Use of Federal Funding. The Federal allocation for Fiscal Year 2016 is \$1,399,871. The City and the CVTD acknowledge that CVTD shall be the sole recipient of Federal Transit Administration funds to support urban transit services. The CVTD will utilize one hundred percent (100%) of the FY2016 federal allocation for San Angelo to support urban transit services for the City of San Angelo.

Section 3.02 - Sole Use of State Funding. The City and the CVTD acknowledge that CVTD will become the direct recipient of Texas Department of Transportation Public Transportation funds to support urban transit services. The CVTD will utilize one hundred percent (100%) of the FY2016 state allocation for San Angelo urban transit to support urban transit services for the City of San Angelo.

Section 3.03 - Additional Revenue Sources. The City and the CVTD acknowledge CVTD's sole right to additional revenue sources that are earned as a result of transit services. These sources include but are not limited to ticket sales, pass sales, marketing and advertising contracts, contracts for services, and charter services.

Section 3.04 -COSA Contribution. The City acknowledges the need to provide a fair and equitable local contribution to the CVTD to support the delivery of transit services within the City of San Angelo. The City and the CVTD acknowledge that the method utilized to determine the City's minimum local cash contribution will be aMor percentage of total operation expenses (operations, planning, and preventative maintenance) of CVTD's San Angelo urban transit services. CVTD and COSA agree it is in the parties mutual interest for CVTD to be subject to an annual performance review by COSA. CVTD shall be included in COSA's annual budget process in the establishment of the annual funding levels by COSA of CVTD.

The City and the CVTD agree that the projected operation expense to support urban transit services from September 1, 2016 to August 31, 2017 is \$3,045,918. Accordingly, the City agrees to

contribute \$337,391 to CVTD for urban transit and \$48,000 for Goodfellow Express, to constitute the City's annual contribution. The payment shall be made to the CVTD in one lump sum payment within 30 days of the effective date of this Agreement. The City and the CVTD hereby stipulate and agree that such amount fairly supports the CVTD for services or functions performed under the initial term.

Section 3.05 - Term Payments: CVTD shall pay City the amount of one hundred twenty thousand dollars (\$120,000) for each term. Each term payment is due and payable on or before January 15 of each year of each term.

ARTICLE 4 – AUDIT AND OVERSIGHT

Section 4.01 – Oversight. The CVTD acknowledges the need to maintain and improve the delivery of urban transit services within the City of San Angelo. The City acknowledges the CVTD's authority to determine the best and highest use of all transit assets dedicated to delivering urban transit services. The City and the CVTD hereby agree and stipulate that any significant changes to the Goodfellow Express Route will be confirmed by an amendment to this Agreement.

Section 4.02 - CVTD Board of Directors. The CVTD Board of Directors will include no fewer than three (3) representatives appointed by the City.

Section 4.03 – Audit. COSA shall have the right to audit the financial records of the CVTD for three years past the expiration of the fiscal year. CVTD shall retain all documents related to services provided under this agreement through the expiration of that audit period.

ARTICLE 5 – PERMITS, CERTIFICATES, AND LICENSES

Section 5.01 Permits, Certificates, Licenses. The CVTD shall obtain, at its expense; and maintain all permits certifications, licenses, and approvals required for its operation of urban transit services within the City of San Angelo. To the extent allowed by law, CVTD shall not be obligated to obtain such permits, certificates, and licenses from the City of San Angelo which are directly related to the operation of urban transit services.

ARTICLE 6 – SERVICES

Section 6.01 – Space and Services. The City will provide CVTD services for CVTD vehicles at the City of San Angelo Fleet Services Facility located at 1727 Saint Ann, San Angelo, Texas, as follows:

- (1) 24 Hour access to fuel
- (2) 24 Hour Security
- (3) On-site Vehicle Wash
- (4) 24 Hour Access to Air Supply
- (5) Auction Services
- (6) Asset Software and Management
- (7) Access to service, parts and supplies through City contract with parts provider

Section 6.02 – Signs. The City agrees to continue providing bus sign services to the CVTD at same rate of labor, equipment, and materials the City is paying at the time the sign is produced. This provision supercedes any prior agreements between the City and CVTD related to the production of signs.

(a) CVTD shall reimburse City for the costs incurred by it in supplying, printing, and installing the bus stop signs including materials, equipment, and labor (Costs). Reimbursement shall be made within thirty (30) days of City submitting a written invoice of Costs to CVTD.

(b) CVTD shall supply City with instructions, samples, and/or design templates as necessary for City's use in printing the signs.

(c) If CVTD will be preparing, drafting, displaying, reproducing, or otherwise using, in any manner or form, any information, document, or material that is subject to a copyright, trademark, patent, or other property or privacy right, then CVTD must: Obtain all necessary licenses, authorizations, and approvals related to its use; include COSA in any approval, authorization, or license related to its use; and, to the extent permitted by law, indemnify and hold harmless COSA related to CVTD's alleged infringement or otherwise improper or unauthorized use. Accordingly, to the extent permitted by law, CVTD must protect, indemnify, and hold harmless COSA from and against all liabilities, actions, damages, claims, demands, judgments, losses, costs, expenses, suits, or actions, and attorneys' fees and the costs of the defense of COSA, in any suit, including appeals, based upon or arising out of any allegation of infringement, violation, unauthorized use, or conversion of any patent, copyright, trademark or trade name, license, proprietary right, or other related property or privacy interest in connection with, or as a result of, this agreement or the performance by CVTD of any of its activities or obligations under this agreement.

(d) CVTD agrees that City shall have sole discretion in determining the exact location of bus stops and related signage.

(e) CVTD agrees that at any time City shall desire the use of its right(s) of way and/or easement(s) in such a manner as would, in City's reasonable opinion, be interfered with by a bus stop and related signage, City shall be entitled, at CVTD's sole expense, and after thirty (30) days written notice to CVTD, make such changes to the bus stop and/or signage as in the sole discretion of City may be necessary to avoid interference with City's use of its right(s) of way and/or easement(s), including, without limitation, the relocation of the existing or the installation of a new bus stop and related signage.

(f) It shall be the responsibility of CVTD to notify City of bus stop signs that require repair, maintenance, or replacement. CVTD agrees to reimburse City for the Costs incurred by it in repairing, maintaining, or replacing signage. Such reimbursement shall be made within thirty (30) days of City submitting a written invoice of Costs to CVTD.

(g) City shall supply such signage as requested by CVTD, and agreed to between the parties.

(h) City shall print all signs, first in accordance with standards in the Manual of Uniform Traffic Control Devices, and secondly in accordance with instructions, samples, and/or design templates provided by CVTD. CVTD shall not be responsible for payment of signs not conforming to such standards, instructions, samples, and/or design templates.

(i) During the term of this Agreement City shall be responsible for the repair, maintenance, and replacement of damaged bus stop signs.

(j) At the expiration or termination of this Agreement, City shall remove all bus stop signage and return the same to CVTD, at the sole cost and expense of CVTD. CVTD shall reimburse City for the reasonable costs of removal of signage within thirty (30) days of City submitting a written invoice of Costs to CVTD.

(k) City agrees that upon CVTD's payment and acceptance of signs supplied by City, such signs shall be owned by CVTD, and shall remain the property of CVTD at the expiration or termination of this Agreement.

(l) City shall compile and maintain such documentation as required by CVTD which shall be provided to CVTD to support federal and state funding eligibility and City requests for reimbursements. CVTD shall cooperate with City in the compiling of such documentation.

ARTICLE 7- INSURANCE AND INDEMNIFICATION

Section 7.01 - Commercial General Liability Insurance. The CVTD shall maintain commercial general liability insurance covering the CVTD for liability for property damage, bodily injury, personal injury and death. The insurance provided under this Section shall be in an amount not less than \$2,000,000 per occurrence for property damage and not less than \$2,000,000 per occurrence for personal injury, bodily injury or death. This insurance shall protect against liability to any employees, agents, elected officials and officers of the City and to any other person or persons whose property damage, personal injury or death arises out of or in connection with the use or condition of the vehicles and shall include (i) coverage for operations, including completed operations, (ii) coverage for products liability, and (iii) contractual liability coverage insuring the obligations of the CVTD under the terms of this Agreement. Such policy shall name the City as an additional insured. Additionally, each policy shall contain an endorsement waiving all rights of subrogation against the City, and its employees, agents, elected officials and officers.

Section 7.02 - Workers Compensation. The CVTD shall maintain workers compensation insurance to protect against claims under Texas Workers Compensation laws. The limit of liability for such coverage shall at least meet applicable statutory requirements. Additionally, each policy shall contain an endorsement waiving all rights of subrogation against the City, and its employees, agents, elected officials and officers.

Section 7.03 - Employer's Liability. The CVTD shall maintain employer's liability insurance in the minimum amount of \$1,000,000 per occurrence for personal injury, bodily injury or death to any employee of the CVTD who may bring a claim outside the scope of the Texas Workers Compensation laws or federal acts applicable to the CVTD's operation of the vehicles. Additionally, each policy shall contain an endorsement waiving all rights of subrogation against the City, and its employees, agents, elected officials and officers.

Section 76.04 - Automobile Liability Insurance. The CVTD shall maintain automobile liability insurance coverage on the vehicles in the minimum amount of \$2,000,000 combined single limit coverage per occurrence. The automobile liability coverage shall name the City as an additional insured. Additionally, each policy shall contain an endorsement waiving all rights of subrogation against the City and its employees, agents, elected officials and officers.

Section 7.05 - Automobile Property Damage Insurance. The CVTD shall maintain automobile property damage insurance on the vehicles in the amount of the full replacement value of the vehicles. Such policy shall name City as additional insured. Additionally, each policy shall contain an endorsement waiving all rights of subrogation against the City, and its employees, agents, elected officials and officers.

Section 7.06 - Waiver of Subrogation. The CVTD agrees to waive any and all rights of recovery, claims, actions or causes of action against the City, its employees, agents, elected officials and officers for any injury, death, loss or damages that may occur to persons, property, or to the vehicles, or any personal property of such party on the vehicles by reason of fire, windstorm, earthquake, flood or any other risks or any other cause that is insured under the insurance policy or policies that the CVTD is required to provide or maintain under this Agreement to the extent and only to the extent of any proceeds actually received by the CVTD, with respect thereto, regardless of cause or origin, including negligence of City, its employees, agents, elected officials and officers and CVTD covenants that no insurer will hold any right of subrogation against the City.

Section 7.07 - Waiver of Subrogation. The City agrees to waive any and all rights of recovery, claims, actions or causes of action against the CVTD, its employees, agents, elected officials and officers for any injury, death, loss or damages that may occur to persons, property, or to the vehicles, or any personal property of such party on the vehicles by reason of fire, windstorm, earthquake, flood or any other risks or any other cause that is insured under the self-insurance plan or the insurance policy or policies of the City, to the extent and only to the extent of any proceeds actually received by the City, with respect thereto, regardless of cause or origin, including negligence of CVTD, its employees, agents, elected officials and officers and City covenants that no insurer will hold any right of subrogation against the CVTD.

Section 7.08 - Insurance Requirements. Each policy of insurance required to be maintained by the CVTD under the terms of this Agreement shall be written by a company satisfactory to the City, but in all events by a company with an A.M. Best Company financial rating of not less than A and be

licensed to do business in Texas or, if the aforesaid is not available, by a company qualified to do business as a non-admitted insurer in Texas under current Texas surplus lines requirements.

Notwithstanding the foregoing, the CVTD may secure insurance coverage with the Texas Municipal League. All policies may contain a deductible of not more than \$5,000. Such policies shall be endorsed so as to require 30 days prior written notice to the City in the event of cancellation, material change or intent not to renew. The CVTD shall deliver to the City a certificate of insurance for each policy no later than the Effective Date.

Evidence of coverage shall always be deposited with the City. If the CVTD fails to do so, such failure may be treated as a default. In the event of a default, in addition to any other remedy under this Agreement, City may purchase and maintain such policies and the CVTD shall immediately reimburse City for any premiums paid or costs incurred by City in providing such insurance.

Section 7.09 - Indemnity Requirements for CVTD. FOR CONSIDERATION RECEIVED and to the extent permitted by law, the CVTD agrees to indemnify, save, and hold harmless the City, its employees, agents, elected officials, and officers from any and all claims, actions, damages, lawsuits, proceedings, judgments, or liabilities, for personal injury; death, or property damage resulting from the acts or omissions of the CVTD or acts or omissions of others under CVTD's supervision or control arising out of the use of the vehicles and the shuttle system.

In the event of any cause of action or claim asserted by any third party, the City will provide the CVTD timely notice of such claim, dispute or notice. Thereafter, to the extent allowed by law, the CVTD shall at its own expense, defend and protect the City against any and all liabilities arising from this claim, cause of action or notice.

If the CVTD should fail to defend, the City may defend, pay or settle the claim or other cause of action with full rights of recourse against the CVTD for any and all fees, costs, expenses, and payments, including but not limited to attorney's fees and settlement payments, made or agreed to be paid in order to discharge the claim, cause of action, dispute or litigation, to the extent allowed by law.

Section 7.10 - Indemnity Requirements for City. FOR CONSIDERATION RECEIVED and to the extent permitted by law, the City agrees to indemnify, save, and hold harmless the CVTD, its employees, agents, elected officials, and officers from any and all claims, actions, damages, lawsuits, proceedings, judgments, or liabilities for injury, death, or property damage resulting from the acts or omissions of the City or acts or omissions of others under the City's supervision or control arising out of the operation of the vehicles and the shuttle system.

In the event of any cause of action or claim asserted by any third party, the CVTD will provide the City timely notice of such claim, dispute or notice. Thereafter, to the extent allowed by law, the City shall at its own expense, defend and protect the CVTD against any and all liabilities arising from this claim, cause of action or notice.

If the City should fail to defend, the CVTD may defend, pay, or settle the claim or other cause of action with full rights of recourse against the City for any and all fees, costs, expenses, and

payments, including but not limited to attorney's fees and settlement payments, made or agreed to be paid, in order to discharge the claim, cause of action, dispute or litigation, to the extent allowed by law.

ARTICLE 8- DEFAULT AND REMEDIES

Section 8.01 - Event of Default. Each party reserves the right at its option, to terminate this Agreement for cause, in the event of a default or breach of this Agreement (an "Event of Default") by the other party, by giving the other party twenty (20) days written notice of such default or breach provided the other party has not cured such default or breach within the twenty (20) day period.

Section 8.02 - Mitigation. The non-defaulting party has a duty to mitigate damages upon the occurrence of an Event of Default.

Section 8.03 - Payment by the Defaulting Party. Upon any Event of Default, the defaulting party shall pay to the non-defaulting party all costs incurred by the non-defaulting party (including court costs and reasonable attorneys' fees and expenses) in performing the defaulting party's obligations that the defaulting party failed to perform, and enforcing, or advising of its rights, remedies, and recourses arising out of the Event of Default.

Section 8.04 - Other Remedies. All rights, options, and remedies of each party contained in this Agreement shall be construed and held to be cumulative, and no one of them shall be exclusive of the other, and non-defaulting party shall have the right to pursue any one or all of such remedies or any other remedy or relief which may be provided by law or in equity, whether or not stated in this Agreement.

ARTICLE 9 - LIABILITY

Section 9.01 - No Personal Liability of the CVTD. To the extent allowed by law, CVTD's officers, elected officials, agents and employees and the Board members of the CVTD, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

Section 9.02 - No Personal Liability of the City. To the extent allowed by law, the City's officers, elected officials, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

ARTICLE 10 - MISCELLANEOUS

Section 10.01 - Right of Entry and inspection. The CVTD will permit the City or the City's agents, representatives, or employees to enter and inspect the vehicles at reasonable times and upon having given the CVTD reasonable notice of the inspection.

Section 10.02 Force Majeure. Except for the City's obligation to provide a local contribution to the CVTD and the CVTD's obligation to obtain insurance as required in this Agreement, the CVTD and the City are excused from performing any of their respective duties, obligations or undertakings under this Agreement in the event and so long as the performance of such duty, obligation or undertaking is prevented, delayed, retarded or hindered by an Act of God, epidemic, fire, hurricane, earthquake, flood, explosion, action of civil commotion, sabotage, malicious mischief; strike, lockout, action of labor unions, condemnation, governmental restriction, order of civil or military or naval authorities, embargo, impossibility of obtaining materials, or any other cause, whether similar or dissimilar to the foregoing, not within the reasonable control of the party in question. Either party entitled to such extension hereunder will give prompt written notice to the other party as soon as possible after the occurrence causing such delay asserting its claim of right to such extension and the reasons therefore.

Section 10.03 - No Waiver. No waiver by either party of any default or breach of any covenant, condition, or stipulation contained in this Agreement is a waiver of any subsequent default or breach of the same or any other covenant, condition, or stipulation of this Agreement.

Section 10.04 - Laws. The parties hereto agree to abide with all applicable laws, rules, regulations, and grant provisions of the United States, the State of Texas, and any other lawful authorities having jurisdiction.

Section 10.05 - Notices. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered, sent by mail, certified registered, express or overnight, postage prepaid, or sent by facsimile transmission to the addresses stated in this Section, or to such other address as the party may request in writing, and are deemed to have been given at the time of delivery. The CVTD's address is 2800 West Loop 306, Suite A, San Angelo, Texas 76904 {for U.S. Mail} or (325) 947-8286 (for facsimile transmissions), in any case to the attention of the Director of Transportation. The City's address is 72 West College, San Angelo, Texas 76903 (for U. S. Mail, express or overnight mail), or (325) 657-4335 (for facsimile transmissions), in any case to the attention of the City Manager.

Section 10.06 - Parties Bound. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective legal representatives, successors, and permitted assigns.

Section 10.07 - Texas Law to Apply and Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Tom Green County, Texas.

Section 10.08 - Legal Construction. In case any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability does not affect any other provision hereof and this Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein, if consistent with the overall intent of this Agreement.

Section 10.09 - Prior Agreements Superseded. This Agreement constitutes the sole and only agreement of the parties hereto with respect to the subject matter hereof and supersedes any prior understandings or written or oral agreements between the parties with respect thereto.

Section 10.10 - Amendment. No amendment, modification, or alteration of the terms of this Agreement is binding unless in writing, dated-subsequent to the Effective Date and executed by the CVTD and the City or their successors and permitted assigns.

Section 10.11 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference.

Section 10.12 - Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original instrument, but all such counterparts together constitute but one Agreement. A photocopy or facsimile reproduction of an original signature of a party on this Agreement binds that party to the terms, covenants and conditions of this Agreement.

Section 10.13- Time is of the Essence. Time is of the essence in this Agreement.

Section 10.14 - Headings. The headings, captions, and arrangements used in this Agreement are for convenience only and do not affect the interpretation of this Agreement.

Section 10.15 - Discrimination. In connection with its use of the vehicles and the operation of the transit system, neither party shall discriminate against any person, employee, or applicant for employment because of race, religion, color, or national origin.

Section 10.16 - Entire Agreements. The City and CVTD recognize that continued cooperation and agreement regarding jointly developed passenger amenities, facilities, and programs will require the City and CVTD to enter into agreements mutually beneficial to both parties. Accordingly, the City Manager and Director of Transportation of CVTD are authorized to enter into agreements which meet the objectives identified above, and to the extent of the budgetary resources identified herein.

This Agreement has been executed by the parties effective as of the date and year first above written.

(Signature page to follow)

**CVTD
BOARD OF DIRECTORS
CONCHO VALLEY TRANSIT DISTRICT**

By: _____

Name: _____

Title: _____

ATTEST:

**CITY
CITY OF SAN ANGELO, TEXAS**

By: _____

Daniel Valenzuela, City Manager

ATTEST:

Bryan Kendrick, City Clerk

Approved as to Content:

Morgan Chegwiddden, Budget Manager

Approved as to Form:

Theresa James, City Attorney

Approved as to Content:

Tina Dierschke, Finance Director

Budget and Milestones

ATTACHMENT - D

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

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

Description	Upload

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

Description	Scope	Fuel Type							TDC
Short Range Transit Planning - 44.24.00	114-00	In-Kind Match					Total Funds	Match Ratio	0
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	Total Funds	Match Ratio	TDC	
\$1	130000	\$130,000	\$80,000	\$20,000	\$30,000	\$130,000		0	
Subtotal:		Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC	
		\$130,000	\$80,000	\$20,000	\$30,000	\$0	\$130,000	0	

Concho Valley Transit District
Applicant Information

Planning Application
PLN-2016-CVTD-00066

Application Instructions	<u>Application Instructions</u>
Agency Name	Concho Valley Transit District
Person to be contacted regarding this application	
First Name *	Baylea
Last Name *	Evans
Phone Number *	3259478729
Email Address *	baylea.evans@cvcog.org
Click here to download an Obligation Certification.	
Obligation Certification *	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/677491-ObligationCertification.pdf
By checking this box, you are indicating that the service profile for this organization is accurate. *	<input checked="" type="checkbox"/>

Project Summary

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

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

Concho Valley Transit District proposes to conduct a feasibility study to assess the efficacy of constructing a 1,600 sqf, 3-bay bus maintenance structure and to conversion to in-house maintenance of its fleet of 52 vehicles. The proposed study is a companion application to a separate Rural Discretionary proposal to pave a 20,000 sqf empty lot owned by and adjacent to CVTD's existing headquarters and multi-modal facility. If feasible, the maintenance structure will be built on a portion of the 20,000 sqf concrete pad. That project anticipated the possibility of the maintenance facility and will include the necessary foundation and subfloor infrastructure for the maintenance building. CVTD currently pays outside vendors \$500,000 each year for vehicle maintenance. This approach results in inconsistent quality, lack of control, and reduction in the ability to plan and manage assets. Apart from the contracted cost, relying on outside maintenance vendors results in inconsistent service quality, lost economy of scale opportunities, and too many hands involved with each vehicle. The result is reduced vehicle history knowledge and the lost opportunity to apply that knowledge to critical asset management and state of good repair decisions. The proposed installation of a concrete pad adjacent to CVTD's multi-modal facility is an obvious choice to eliminate over-night vehicle storage fees, achieve a number of operational efficiencies and improve driver and passenger safety. The study will progress simultaneous to the engineering and initial construction phase of the concrete pad project, if funded, and is anticipated to conclude within six months. Long term cost savings will allow CVTD to expand transit service to keep pace with growing demand consistent with public input requests and regional planning objectives.

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

Full Application Attached

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

<u>Partner Name</u>	<u>Description of Activity</u>
---------------------	--------------------------------

Goal

Complete Maintenance Facility
Feasibility Study

Objectives

Full Application Attached

Objective Completion Date

1/31/2018

Deliverables

Transit Research

Projected Cost by Deliverable

\$130,000.00

Tasks and Completion Date

Procure Consultants 1/15/2017

Needs Analysis 4/1/2017

Site Selection Analysis 7/1/2017

Conceptual Design 9/1/2017

Probable Cost 10/1/2017

Project Funding 11/1/2017

Entity/Individual Responsible

CVTD

Sub-Recipient Signature

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

Name	Title	Date
John Stokes	Executive Director	Nov 22 2016 9:36AM

PTC Signature

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

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

Budget and Milestones

5310-2016-CVTD-00039

ATTACHMENT - E

Agency Name Concho Valley Transit District
Program Type 5310
Does this budget include indirect costs? * Yes No
If yes, please enter the Indirect Rate %
Attachments

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

Description	Upload

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

Description	Scope	Fuel Type							
Mobility Management - 11.7L.00	117-00	In-Kind Match							
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	Match Ratio	TDC
\$1	60000	\$60,000	\$60,000				\$60,000	80/20	12000
Subtotal:		\$60,000	\$60,000	\$0	\$0	\$0	\$60,000		12000

Applicant Information

5310-2016-CVTD-00039

Application Instructions

Application Instructions

Agency Name

Concho Valley Transit District

Person to be contacted regarding this application

First Name *

Vicente

Last Name *

Huerta

Phone Number *

(325) 223-5704

Email Address *

toni@cvcog.org

Click [here to download an Obligation Certification](#).

Obligation Certification *

https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679684-CVTDTXDOT5310ObligationCertificate.pdf

By checking this box, you are indicating that the service profile for this organization is accurate. *

Project Summary

1. Project Service Area, enter the percentage of each*

Rural: 75%
Urban: 25%

State Planning Region *

6

What is the project name? *

Transportation for Seniors and Individuals with Disabilities

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

Concho Valley Transit District has committed to teaming up with The Area Agency on Aging of the Concho Valley (AAACV) for a new and improved project to provide necessary transportation for the elderly and disabled persons in our area. AAACV is committed to discovering the needs of elderly individuals in the area and forming solutions for those individuals. Through this research, they has uncovered a gap in transportation for elderly and disabled persons, as travel for medical, rehabilitation, and nutritional purposes has been a largely under-serviced need of the aging and disabled community. These care facilities provide services that are both deeply enriching to dependent individuals such as entertainment, education and exercise, as well as fundamentally necessary tasks such as providing meals and providing access to medical care. Facilities that provide these care-taking services foster a sense of community within individuals, increasing their well-being and their quality of life. Current services CVTD provides in conjunction with these care facilities are currently limited to transportation to and from the center and the client's home. Awarded this funding, AAA and CVTD can begin to expand services these facilities offer to vulnerable populations and include transit for medical appointments, rehabilitation, nutritional purposes and quality of life trips. Increasing access to transportation will provide these seniors and/or disabled individuals a sense of freedom that would not otherwise be available to them. Due to the expansion of the project, there will be many daily tasks that accompany such a program, including strict organization, planning, coordinating and marketing that will be difficult to allocate to current CVTD employees in its entirety. The addition of a Mobility Manager will aid in making the program run with efficiency.

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

NA

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

Partner Name

Area Agency on Aging of the Concho Valley

Description of Activity

AAA Purchasing Service from CVTD

1. Which district is included in this project? * San Angelo

2. Does this project continue existing service? *

Yes No

3. Is this the only public transportation option available in the service area? *

Yes No

How is this different from other services? *

4. How many 5310 trips does your agency provide per day (agency wide)? *

0

5. Does demand for transportation service exceed capacity? *

Yes No

6. Explain how the proposed project addresses gaps/barriers identified in the coordinated public transit-human service transportation plan(s). *

See original application, attached.

7. Explain how this project relates to the 5310 key concepts *

- How is this project sustainable over time?

See original application, attached.

- How does the project provide service continuity?

See original application, attached.

- How does the project demonstrate efficient use of resources?

See original application, attached.

- How does this project leverage the agency's or community's existing resources and demonstrate efficient use of resources?

See original application, attached.

- How does this project promote innovation?

See original application, attached.

8. What sources of funds will match this grant? What in-kind contributions come from partnerships? *

See original application, attached.

9. How will partners stay involved throughout the project? *

See original application, attached.

10. How will local stakeholders stay involved throughout the project? *

See original application, attached.

11. List the names of local senior communities and individuals with disabilities communities and/or local nonprofit agencies that have provided letters of support. *

Supporter Name	Type of Entity
MHMR of the Concho Valley	mental health and IDD
Angels Care Home Health	home health
Adult Enrichment Center	seniors and disabled care center
Bronte Health and Rehab Center	Senior Care Center
RSVP	Senior volunteers
United Way of the Concho Valley	Community Partner

12. List the names of local public bodies and officials that have provided letters of support.

Supporter Name	Type of Entity
San Angelo Metropolitan Planning Organization	Urban planning
Central Texas Rural Transit District	Transit District
Southwest Area Regional Transit District	Transit District

Attachments

Upload any additional documents relevant to this application.

Description	Upload
Applicant Detail	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679685-CVTD-ApplicantDetail.docx
5310 Project Application	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679685_2-5310ProjectApplication-CVTD-MobilityManager.docx
Urban Budget	https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679685_3-CVTD-MobilityManager-UZABudget.pdf

Mobility Management

Mobility Management consists of short-range planning and management activities and projects for improving coordination among public transportation and other transportation service providers carried out by a recipient or subrecipient through an agreement entered into with a person, including a government entity, under 49 U.S.C. chapter 53 (other than section 5309). Mobility management does not include operating public transportation services.

1. Is Mobility Management part of the proposed project? *

✓ Yes No

2. What Mobility management activities are included in this grant (i.e. Service Coordination, Travel Training, and/or Public Education/Marketing)? *

Service Coordination, Public Education/Marketing

3. Describe the scope of the Mobility Management project in detail. *

The mobility manager will aid in coordination of applications, authorizations and outreach.

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

Many assisted living organizations are not able to provide transportation services for their participants. The Area Agency on Aging of the Concho Valley is working on narrowing the gaps for the elderly and disabled community. The elderly and disabled community have many transportation needs including medical appointments, nutritional services, amongst many others that can improve quality of life. Without family members or caregivers, many may be left without transportation and essentially left without attendance for many of life necessities. Through this program AAACV and CVTD will be able to transport seniors and disabled individuals to medical appointments, rehabilitation, or even to locations for educational or leisure purposes. This can increase health, feelings of independence and quality of life and hopefully extend the lives of those in this vulnerable population.

5. What percentage of existing staff time will be spent on mobility management? Will new staff be hired? *

New staff will be hired to accomidate the increase in trips provided by Concho Valley Transit District for seniors and disabled individuals. CVTD anticipates three exisiting staff members will aid the new Mobility Manager with around 30% the duties tasked, thus the Mobility Manager will take on 70% of the duties described throughout the application. This includes service coordination, outreach and education. The Mobility Manager will be a valuable and necessary addition to the project in order to provide oversight, organization and communication flow with AAACV. The Mobility Manager will work closely with dispatch, compliance and regional coordination to make sure that drivers are courteous and punctual, and outreach is being conducted in order to assess other opportunities for expansion and aid.

Operating

Operating assistance for required ADA complementary paratransit service is not an eligible expense. The federal share of the eligible operating costs may not exceed 50% of the net operating costs of the activity.

6. Are operating expenses part of the proposed project description? *

Yes ✓ No

7. Describe the scope of the operating project in detail. *

8. Describe the need for the operating project. What funding source(s) will provide the 50% required match? *

Above and Beyond ADA (Formerly New Freedom)

Above and Beyond ADA refers to public transportation services and public transportation alternatives designed to assist individuals with disabilities with accessing transportation services beyond those required by the Americans with Disabilities Act (ADA). The purpose of this is to provide additional resources to overcome existing barriers facing individuals with disabilities seeking integration into the workforce and full participation in society. The New Freedom formula grant program, which was Section 5317, became part of Section 5310 program under MAP-21.

9. Are Above and Beyond ADA expenses part of the proposed project description? *

Yes No

10. How does the project distinguish itself from existing projects in the area to provide a service that is "above and beyond" ADA requirements? *

Attachments

Upload any additional documents relevant to this application.

Description

Upload

Vehicle Projects

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

1. Are Vehicle Capital expenses parts of the proposed project? *
Yes No

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

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

Vehicle Project Description	Description of Project Need, Selection and Benefit
------------------------------------	---

4. If vehicles are proposed to be purchased, will the vehicles be ADA accessible. *
Note1: A non-accessible vehicle requires a "waiver" with the Public Transportation Coordinator's endorsement prior to entering into a grant agreement.
Note2: All fixed route service vehicles are required by FTA to be accessible and will not be granted waivers.

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

Yes No N/A

Form PTN-116 upload

Other Capital

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

5. Are Other Capital expenses part of the proposed project description? *
Yes No

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

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

Attachments

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

Description	Upload
--------------------	---------------

Vehicle Projects

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

1. Are Vehicle Capital expenses parts of the proposed project? *
Yes No

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

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

Vehicle Project Description	Description of Project Need, Selection and Benefit
------------------------------------	---

4. If vehicles are proposed to be purchased, will the vehicles be ADA accessible. *
Note1: A non-accessible vehicle requires a "waiver" with the Public Transportation Coordinator's endorsement prior to entering into a grant agreement.
Note2: All fixed route service vehicles are required by FTA to be accessible and will not be granted waivers.

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

Yes No N/A

Form PTN-116 upload

Other Capital

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

5. Are Other Capital expenses part of the proposed project description? *
Yes No

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

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

Attachments

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

Description	Upload
--------------------	---------------

Construction and Rehabilitation Projects

Construction and Rehabilitation Projects can include the following phases:

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

1. Are Construction and/or Rehabilitation related expenses part of the proposed project? *
Yes No

2. Identify the Construction and Rehabilitation project phases that will be included as part of the proposed project: *
A. Planning
B. Preliminary Engineering
(including environmental review)
C. Final Design and Real Estate
Acquisition
D. Construction/Rehabilitation

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

FTA Region 6 Categorical Exclusion Worksheet

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

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

5. Provide the facility location if available.
N/A
Address
City
State
Zip

6. Describe the facility including the facility function. *

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

Sub-Recipient Signature

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

Name	Title	Date
John Stokes	Executive Director	Oct 7 2016 2:19PM

PTC Signature

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

Name	Title	Date
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Budget and Milestones

RCTP-2017-CVTD-00074

ATTACHMENT - F

Agency Name Concho Valley Transit District

Program Type RCTP

Does this budget include indirect costs? *

Yes No

If yes, please enter the Indirect Rate

%16.11

Attachments

Description	Upload

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

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

Description	Scope	Fuel Type							
Short Range Transit Planning - 44.24.00	441-00								
		In-Kind Match							
Cost Per Unit	# of Units	Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	Match Ratio	TDC
\$1	30000	\$30,000	\$30,000				\$30,000		0
Subtotal:			Total Cost	Award Amount	State Match	Local Match	In-Kind Match	Total Funds	TDC
			\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	0

Concho Valley Transit District
Applicant Information

Planning Application
RCTP-2017-CVTD-00074

Application Instructions [Application Instructions](#)

Agency Name Concho Valley Transit District

Person to be contacted regarding this application

First Name * Baylea
 Last Name * Evans
 Phone Number * (325) 947-8729
 Email Address * baylea.evans@cvcog.org

Click [here to download an Obligation Certification.](#)

Obligation Certification * https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679189-ObligationCert_CVTD.BMP

By checking this box, you are indicating that the service profile for this organization is accurate. *

Project Summary

1. Project Service Area, enter the percentage of each* Rural: 99.7%
 Urban: 0.3%

State Planning Region * 10

What is the project name? * 5-Year RCTP

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

In collaboration with essential stakeholders, develop and approve a final updated, five-year public transit human-services transportation plan for Planning Region 10 that includes all required elements. This deliverable shall include (a) support documentation including minutes, sign-in sheets and other documentation that all essential stakeholders participated in the development and approval of this five-year plan, and (b) the elements described in the attached table of contents.

Essential stakeholders include:

- Representatives of public transportation providers
 - o 5307 (urban transportation providers)
 - o 5311 (rural transportation providers)
 - o 5310 (Enhanced Mobility of seniors & Individuals w/Disabilities)
- Representatives of private transportation providers
- Representatives of non-profit transportation providers
- Representatives of human services providers
- Representatives of metropolitan planning organizations
- Individuals with disabilities
- Individuals 65 and older
- Individuals w/low incomes or representatives of/advocates for individuals with low incomes
- Veterans or representative of veterans groups
- Workforce agencies
- Advocates for children
- Other members of the public

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

Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

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

Partner Name

Refer to the funding application submitted in May 2015 and

Description of Activity

Refer to the funding application submitted in May 2015 and

information submitted as a follow up to that application.

information submitted as a follow up to that application.

Project Description

1. Provide a project description, detailing the proposed project and how the project addresses the demonstrated need for the project. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
2. Provide clear goals with associated objectives for the project. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
3. Specifically describe project tasks to achieve the objectives identified above. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
4. Identify how this project meets the scope and objectives of the grant program and any specified priorities outlined in this call for projects. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

Demonstrated Need

1. Describe service gaps, performance gaps, or unmet needs that will be filled or met by the proposed project. Provide convincing data to validate that the project is needed. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
2. Identify goals, objectives and/or priorities that are included in the area's five-year public transportation/human services transportation plan that relate to the need for the project. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

Project Implementation

1. Provide a detailed workplan for the project; include tasks that relate to the projected goal or objective, the responsible party (individual or group) for the task, estimated completion date for each task, and identified deliverables as appropriate. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
2. Identify benchmarks or milestones that can be used to guide tasks and make a determination if the project is on track to be completed in the time specified in the workplan. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
3. Describe any other funds, in addition to the grant funds, that will be used to implement and sustain the

project/service. *

Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

Roles and Responsibilities of Stakeholders

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

1. Describe what groups/entities (stakeholders) were consulted or assisted in the development of this specific project. Describe how they participated in the project development. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
2. Of those groups/entities described above who will actively participate in proposed project activities? Describe the specific activity and their role in the activity. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
3. Describe steps you have taken or will take to coordinate with the Regionally Coordinated Transportation Planning lead agency(ies) in the project area. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

Experience and Capacity

1. Describe the applicant agency's experience with oversight and management of projects similar to the project being applied for. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
2. Identify project staff who will carry out the project, their qualifications and their role in the project. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.
3. If a consultant will be used to carry out the project, describe the type of consultant services that will be procured. If an applicant already has an existing contract with a consulting firm that covers the proposed scope of work, include information regarding previous similar projects this consultant has worked on. *
Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

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

Project Evaluation

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

Refer to the funding application submitted in May 2015 and information submitted as a follow up to that application.

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

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

Other attachments per instructions.

FY 2017 Workplan & Budget Worksheet

https://apps2.txdot.gov/apps/egrants2/egrants2_uploads/679190-CVTD_2017Workplan9_20_2016_v2.docx

Describe the methodology that will be used to evaluate the proposed project.

Is this a pilot project? *

Yes No

1. Identify specific pre- and post-pilot project data to be collected. *
2. Describe how the data will be collected. *
3. Describe how the data collection process will be managed and monitored for quality assurance. *
4. Describe how the data will be analyzed, distilled and synthesized to measure success of the project. *
5. Explain the rationale for using this particular methodology. *

The agency must commit to preparing a final report with observations and recommendations based on lessons learned and data analysis. This will include recommendations on whether the project could/should be replicated or implemented on a larger scale and resources required. If implementation is recommended, explain why and include any suggested modifications. If implementation is not recommended, explain why not.

By checking this box the agency agrees to prepare a final report as described above. *

Goal

Objectives

Objective Completion Date

Deliverables

Projected Cost by Deliverable

Tasks and Completion Date

Entity/Individual Responsible

Sub-Recipient Signature

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

Name	Title	Date
John Stokes	Executive Director	Sep 21 2016 9:47AM

PTC Signature

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

Name	Title	Date
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CVTD
Balance Sheet - Balance Sheet
As of 9/30/2016

ATTACHMENT - G

	<u>Current Period Balance</u>	
Assets		
Wells Fargo CVTD Bank Acct	400,863.97	1117
Grant 566, FTA TX04004600-Terminal	38,257.00	1206
FTA/TxDOT Urban AR	24,871.00	1241
TxDOT Rural	151,748.30	1242
Grant 670, VCR 1403(07)(03) Urban	277,122.00	1244
TxDOT Regional Planning	17,355.16	1245
Grant 699, TxDOT ED 1601(07)30	16,468.42	1254
Account Receivable-Medical Transportation	28,182.90	1300
Coke County	2,980.67	1370
Concho County	21,198.25	1371
Crockett County	3,714.56	1372
Irion County	1,583.01	1373
Kimble County	1,512.67	1374
McCulloch County	4,762.68	1375
Menard County	15,324.23	1376
Reagan County	5,006.35	1377
Schleicher County	6,859.46	1378
Sterling County	1,139.93	1379
Daily Bread Soup Kitchen (WTCG)	30.00	1381
Workforce Solutions (Arbor ET)	220.00	1382
Sutton County	3,141.33	1384
Tom Green County	54,480.22	1385
Angelo State University-Ram Tram	6,182.40	1387
Accounts Receivable-General	3,836.00	1391
Staff Travel Advance	103.25	1392
Other Assets - Project Equipment	4,948,726.35	1811
Other Assets - Land	353,098.80	1812
Other Assets - Building	<u>4,577,332.79</u>	1813
Total Assets	<u>10,966,101.70</u>	
Liabilities		
AP	95,834.42	2111
AP Owed to CVCOG	117,050.49	2112
AP TXDOT Clearing	8,335.73	2113
AP Clearing Account	2,727.87	2115
Deferred Income - Insurance Vehicle Repair	3,854.65	2915
Deferred Income-Medical Transportation	<u>39,219.00</u>	2919
Total Liabilities	<u>267,022.16</u>	
Fund Balance		
Unassigned General Fund	754,875.93	3101
Investment - Capital Assets	<u>9,879,157.94</u>	3110
Total Fund Balance	<u>10,634,033.87</u>	
Excess Revenue over Expenditures FY 16-17	<u>65,045.67</u>	
Total Liabilities and Fund Balance	<u>10,966,101.70</u>	

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	401,257.27
Less Outstanding Checks/Vouchers	393.30
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	400,863.97
Balance Per Books	<u>400,863.97</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17294	9/16/2016	System Generated Check/Voucher	393.30	O'REILLY'S AUTO PARTS, INC.
Outstanding Checks/Vouchers			393.30	

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17234	8/23/2016	System Generated Check/Voucher	180.00	FARMER'S DAUGHTER'S LANDSCAPING
17238	8/23/2016	System Generated Check/Voucher	489.60	Q's PRINTING & DESIGN, INC.
17239	8/23/2016	System Generated Check/Voucher	60.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17246	8/23/2016	System Generated Check/Voucher	450.00	WEST TEXAS REHABILITATION CENTER
17247	9/1/2016	System Generated Check/Voucher	1,309.19	ANGELO TIRE AND ALIGNMENT LLC
17248	9/1/2016	System Generated Check/Voucher	45.52	ATMOS ENERGY
17249	9/1/2016	System Generated Check/Voucher	462.50	AUTOMATIC FIRE PROTECTION, INC.
17250	9/1/2016	System Generated Check/Voucher	1,581.55	BRUCKNER TRUCK SERVICE
17251	9/1/2016	System Generated Check/Voucher	17.87	CIRRO ENERGY
17252	9/1/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17253	9/1/2016	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17254	9/1/2016	System Generated Check/Voucher	170.85	FRONTIER COMMUNICATIONS
17255	9/1/2016	System Generated Check/Voucher	325.00	GLASS DOCTOR
17256	9/1/2016	System Generated Check/Voucher	420.00	HOME MOTORS, INC.
17257	9/1/2016	System Generated Check/Voucher	1,846.68	HUDSON ENERGY
17258	9/1/2016	System Generated Check/Voucher	367.22	VICENTE HUERTA
17259	9/1/2016	System Generated Check/Voucher	79.82	JIM BASS FORD, INC.
17260	9/1/2016	System Generated Check/Voucher	59.95	KAY GEE, INC.
17261	9/1/2016	System Generated Check/Voucher	432.87	O'REILLY'S AUTO PARTS, INC.
17262	9/1/2016	System Generated Check/Voucher	90.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17263	9/1/2016	System Generated Check/Voucher	15.75	SMART CHOICE AUTO GROUP
17264	9/1/2016	System Generated Check/Voucher	430.54	WEST TEXAS FIRE EXTINGUISHER INC
17265	9/8/2016	System Generated Check/Voucher	379.76	ANGELO TIRE AND ALIGNMENT LLC
17266	9/8/2016	System Generated Check/Voucher	2,300.50	BRUCKNER TRUCK SERVICE
17267	9/8/2016	System Generated Check/Voucher	1,310.88	ENGINE PRO MACHINE LLC
17268	9/8/2016	System Generated Check/Voucher	20.40	FLORES TIRE & AUTO

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 09/30/2016

Reconciliation Date: 9/30/2016

Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17269	9/8/2016	System Generated Check/Voucher	480.00	JOYCE GRAY, SAV-A-LIFE SKILLS
17270	9/8/2016	System Generated Check/Voucher	450.00	TEXAS COMMUNICATIONS, INC.
17271	9/8/2016	System Generated Check/Voucher	333.96	WEST CENTRAL WIRELESS
17272	9/8/2016	System Generated Check/Voucher	8.50	WEST TEXAS FIRE EXTINGUISHER INC
17273	9/16/2016	System Generated Check/Voucher	98.00	ANGELO RO EXPRESS, LLC
17274	9/16/2016	System Generated Check/Voucher	1,387.93	ANGELO TIRE AND ALIGNMENT LLC
17275	9/16/2016	System Generated Check/Voucher	2,288.89	ASU STUDENT ACCOUNTS - BURSAR'S OFFICE
17276	9/16/2016	System Generated Check/Voucher	3,624.68	AT&T MOBILITY
17277	9/16/2016	System Generated Check/Voucher	6,758.51	BRUCKNER TRUCK SERVICE
17278	9/16/2016	System Generated Check/Voucher	50.00	BUG EXPRESS
17279	9/16/2016	System Generated Check/Voucher	76.88	CITYOF SAN ANGELO UTILITY BILLING
17280	9/16/2016	System Generated Check/Voucher	283.75	CITYOF SAN ANGELO UTILITY BILLING
17281	9/16/2016	System Generated Check/Voucher	276.32	CITYOF SAN ANGELO UTILITY BILLING
17282	9/16/2016	System Generated Check/Voucher	19,149.50	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE
17283	9/16/2016	System Generated Check/Voucher	7.00	COMMERCIAL BILLING SERVICE
17284	9/16/2016	System Generated Check/Voucher	68.58	CTWP
17285	9/16/2016	System Generated Check/Voucher	838.12	ENGINE PRO MACHINE LLC
17286	9/16/2016	System Generated Check/Voucher	53.99	FLORES TIRE & AUTO
17287	9/16/2016	System Generated Check/Voucher	428.67	FRONTIER COMMUNICATIONS
17288	9/16/2016	System Generated Check/Voucher	88.50	ROBERT GIL
17289	9/16/2016	System Generated Check/Voucher	796.00	HOME MOTORS, INC.
17290	9/16/2016	System Generated Check/Voucher	88.50	VICENTE HUERTA
17291	9/16/2016	System Generated Check/Voucher	18.14	INTELLICORP RECORDS, INC
17292	9/16/2016	System Generated Check/Voucher	186.76	JIM BASS FORD, INC.
17293	9/16/2016	System Generated Check/Voucher	11,200.00	MCDONALD TRANSIT ASSOCIATES, INC

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
17295	9/16/2016	System Generated Check/Voucher	481.87	Q's PRINTING & DESIGN, INC.
17296	9/16/2016	System Generated Check/Voucher	380.00	SHANNON CLINIC CENTRAL BILLING
17297	9/16/2016	System Generated Check/Voucher	11,079.71	SHELL FLEET NAVIGATOR
17298	9/16/2016	System Generated Check/Voucher	738.06	SUPERIOR SERVICES
17299	9/16/2016	System Generated Check/Voucher	90.00	TEXAN TRUCK WASH, LLC
17300	9/16/2016	System Generated Check/Voucher	81.18	TEXAS COMMUNICATIONS, INC.
17301	9/16/2016	System Generated Check/Voucher	11,043.66	TML INTERGOVERNMENTAL RISK POOL
17302	9/16/2016	System Generated Check/Voucher	1,160.00	WES-TEX PRESSURE WASHING
17303	9/16/2016	System Generated Check/Voucher	8.50	WEST TEXAS FIRE EXTINGUISHER INC
17304	9/16/2016	System Generated Check/Voucher	660.00	WEST TEXAS REHABILITATION CENTER
Cleared Checks/Vouchers			87,694.49	

**CVTD
Reconcile Cash Accounts**

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CRT10712240	9/1/2016	Bus Fares 9-1-16	638.80
	CRT11721453	9/1/2016	EMSC 083116 MTAC	48.40
	CRT11721455	9/2/2016	CVTD Check Deposit 09-02-2016	846.00
	CRT11721456	9/6/2016	CVTD Bus Fares 09-06-2016	1,103.32
	CRT11721457	9/7/2016	TxDOT payment 3995760	124,952.38
	CRT11721461	9/7/2016	CVTD Bus Fares 09-07-2016	1,242.38
	CRT11721462	9/7/2016	CVTD Bus Fares 09-07-2016	203.25
	CRT11721460	9/8/2016	AMR EMSC 090716 TMAC	9,528.00
	CRT10712238	9/9/2016	Bus Fares 9-9-16	244.00
	CRT11721463	9/9/2016	CVTD Check Deposit 09-09-2016	1,210.94
	CRT11721464	9/9/2016	CVTD Check Deposit 09-09-2016	8,121.51
	CRT11721467	9/9/2016	CVTD Bus Fares 09-09-2016	984.02
	CRT11721470	9/9/2016	CVTD Bus Fares 09-09-2016	95.06
	CRT11721465	9/12/2016	DARS invoice 082416 DARS	1.50
	CRT11721466	9/12/2016	TxDOT payment 4054575 received 09-12-2016	38,708.64
	CRT11721468	9/12/2016	CVTD Bus Fares 09-12-2016	558.35
	CRT11721469	9/12/2016	CVTD Bus Fares 09-12-2016	329.00
	CRT11721474	9/13/2016	CVTD Bus Fares 09-13-2016	669.70
	CRT11721471	9/14/2016	DARS payment 4072257	334.50
	CRT11721477	9/14/2016	CVTD Bus Fares 09-14-2016	236.25
	CRT11721478	9/14/2016	CVTD Bus Fares 09-14-2016	615.15
	CRT11721472	9/15/2016	TxDOT payment 4089867	10,988.47
	CRT11721473	9/15/2016	TxDOT payment 4089870	345.94
	CRT11721475	9/15/2016	EMSC 091416 MTAC	11,903.00
	CRT11721479	9/15/2016	CVTD Bus Fares 09-15-2016	566.21
	CRT11721480	9/16/2016	CVTD Check Deposit 09-16-2016	22,670.75
	CRT11721483	9/16/2016	CVTD Bus Fares 09-16-2016	515.48
	CRT11721481	9/19/2016	FTA payment 6648141579	120,714.00
	CRT11721482	9/19/2016	CVTD Bus Fares 09-19-2016	448.38
	CRT11721484	9/20/2016	CVTD Bus Fares 09-20-2016	830.50
	CRT11721485	9/20/2016	CVTD Bus Fares 09-20-2016	31.25
	CRT11721488	9/21/2016	CVTD Bus Fares 09-21-2016	783.71
	CRT11721486	9/22/2016	AMR EMSC 092116 MTAC	10,636.80
	CRT11721487	9/22/2016	CVTD Bus Fares 09-22-2016	539.94
	CRT11721489	9/23/2016	CVTD Check Deposit 09-23-2016	12,553.47
	CRT11721490	9/23/2016	CVTD Bus Fares 09-23-2016	425.06
	CRT11721491	9/26/2016	CVTD Bus Fares 09-26-2016	413.56
	CRT11721492	9/27/2016	CVTD Bus Fares 09-27-2016	698.68
	CRT11721493	9/28/2016	CVTD Bus Fares 09-28-2016	583.24
	CRT11721494	9/29/2016	AMR EMSC 09282016 MTAC	8,875.40
	CRT11721495	9/29/2016	CVTD Bus Fares 09-29-2016	875.22
	CRT10712239	9/30/2016	Bus Fares 9-30-16	560.26
	CRT11721496	9/30/2016	CVTD Check Deposit 09-30-2016	12,298.04
	CRT11721497	9/30/2016	Correcting 09-30-2016 check deposit	1,364.75

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct
Reconciliation ID: Reconciliation 09/30/2016
Reconciliation Date: 9/30/2016
Status: Open

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
Cleared Deposits				410,293.26

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1117 Wells Fargo CVTD Bank Acct

Reconciliation ID: Reconciliation 09/30/2016

Reconciliation Date: 9/30/2016

Status: Open

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JVT11721496	9/6/2016	Record transfer of funds to CVCOG	(115,652.76)
JVT11721540	9/16/2016	Record funds transferred to CVCOG	(119,411.37)
JVT10714876	9/30/2016	Record funds transferred to CVCOG Sept-16	(106,604.09)
Cleared Other Cash Items			(341,668.22)

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Grant 566, FTA TX040046000-Terminal
Account 1206

Description	Amount
Sept 2016 request submitted 11/8/16	38,257.00 paid 11/10/16
	-
FTA TX-04-0046	<u>38,257.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

FTA/TxDOT Urban AR
Account 1241

Description	Amount
Sept 2016 request submitted 11/3/16	10,144.00 paid 11/7/16
	-
Sub-total FTA TX-90-Y141	<u>10,144.00</u>
Sept 2016 request submitted 11/23/16	14,727.00
	-
Sub-total TxDOT URB 1701(07)	<u>14,727.00</u>
Grand Total	<u>24,871.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

TXDOT Rural
Account 1242

Description	Amount
Sept 2016 request submitted 11/23/16	51,533.00
	-
Total State-RUR1702 (07)	<u>51,533.00</u>
August 2016 request submitted 10/12/16	50,312.30 paid 10/20/16
	-
Total State Federal-RPT1504(07)39	<u>50,312.30</u>
Sept 2016 request submitted 11/23/16	49,903.00
	-
Total State Federal - RPT1602(07)013	<u>49,903.00</u>
Grand Total	<u><u>151,748.30</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Accounts Receivable, Grant 670 VCR 1403(07)03-Urban
Account 1244

Description	Amount
June 16 request submitted 7/20/16	277,122.00
	-
	-
	-
Total	<u>277,122.00</u>

Note: 10/26/16, Vince followed up with TXDOT on the status of payment

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Accounts Receivable, Grant 690 Regional Planning
Account 1245

Description	Amount
June 16 request submitted 7/20/16	6,520.39
July 16 request submitted 8/17/16	4,545.19
Accrued revenue for August	6,289.58
	-
Total	<u>17,355.16</u>

Note: 10/28/16 Baylea stated TXDOT was reviewing the billing to address the issues with vendor time reporting, as well as CVTD time
Met with Baylea 11/22/16 to go over documents to be submitted with billing.

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

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

Description	Amount
August 16 request submitted 11/7/16	16,468.42
	-
Total	<u>16,468.42</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Accounts Receivable Medical Transportation
Account 1300

Description	Amount
AMR billing 05172016	132.20
AMR billing 05232016	473.10
AMR billing 05312016	24.20
AMR billing 06162016	24.20
AMR billing 06222016	72.60
AMR billing 07152016	493.40
AMR billing 07222016	597.60
AMR billing 08022016	24.20
AMR billing 08092016	337.00
AMR billing 08162016	48.40
AMR billing 08232016	282.00
AMR billing 08302016	48.40
AMR billing 09082016	121.00
AMR billing 09132016	108.00
AMR billing 09222016	11,442.00
AMR billing 09282016	14,003.00
	-
Total AMR	<u>28,231.30</u>
Overpayment 160629	(24.20) CRT11721361
Overpayment 072716	(24.20) CRT11721415
Sub-Total Logisticare	<u>(48.40)</u>
Total Medicaid Billing	<u><u>28,182.90</u></u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Coke County
Account 1370

Description	Amount
Record Membership Dues	2,980.67 JV10714854 paid 10/14/16
Total	<u>2,980.67</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Concho County
Account 1371

Description	Amount
Record Membership Dues	21,198.25 JVT10714854
Total	<u>21,198.25</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Crockett County
Account 1372

Description	Amount
Record Membership Dues	3,714.56 JVT10714854 paid 10/14/16
Total	<u>3,714.56</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Irion County
Account 1373

Description	Amount	
Record Membership Dues	1,583.01	JVT10714854 paid 10/14/16
Total	<u>1,583.01</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Kimble County
Account 1374

Description	Amount	
Record Membership Dues	1,512.67	JVT10714854 paid 10/14/16
	-	
Total	<u>1,512.67</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

McCulloch County
Account 1375

Description	Amount
Record Membership Dues	4,762.68 JVT10714854
Total	<u>4,762.68</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Menard County
Account 1376

Description	Amount
Annual Membership Dues	15,324.23 JVT10714854
	-
	-
Total	<u>15,324.23</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Reagan County
Account 1377

Description	Amount	
Membership dues	5,006.35	JVT10714854 paid 10/14/16
	-	
	-	
Total	<u>5,006.35</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Schleicher County
Account 1378

Description	Amount	
Record Membership Dues-July	3,429.73	JVT11721446
Record Membership Dues-September	3,429.73	JVT10714854 paid 10/14/16
	-	
Total	<u>6,859.46</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Sterling County
Account 1379

Description	Amount		
Record Membership Dues	1,139.93	JVT10714854	paid 10/14/16
Total	<u>1,139.93</u>		

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Daily Bread Soup Kitchen (West Texas Counseling & Guidance)
Account 1381

	Description	Amount
Bus Passes		30.00 JVT10714855
		-
	Total	<u>30.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Workforce Solutions (Arbor ET)
Account 1382

Description	Amount
Bus Pass Invoice -JVT10714855	220.00
	-
Total	<u>220.00</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Sutton County
Account 1384

Description	Amount
Record Membership Dues-Sept	3,141.33 JVT10714854
Total	<u>3,141.33</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Tom Green County
Account 1385

Description	Amount
Annual Membership Dues	54,480.22 JVT10714854
Total	<u>54,480.22</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Angelo State University - Ram Tram
Account 1387

Description	Amount
RAM Tram inv 09012016	6,182.40 JV10714854
	-
Total	<u>6,182.40</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Account Receivable
Account 1391

Description	Amount	
Caprock Home Health Services	120.00	JVT11721439
CV Rape Crisis Ctr-Aug	30.00	JVT11721438
CV Rape Crisis Ctr-Sept	30.00	JVT10714855
Bronte Health Center	600.00	JVT11721541
Area Agency on Aging - Sept	2,086.00	JVT10714854
Foster Grandparent-Aug	262.00	JVT11721505
Foster Grandparent-Sept	510.00	JVT10714856
Senior Companion-Aug	118.00	JVT11721506
Senior Companion-Sept	80.00	JVT10714856
	-	
Total	<u>3,836.00</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Staff Travel Advance
Account 1392

Description	Amount
Robert Gil 9/27/16	14.75
Vince Huerta 9/27/16	88.50
	-
	-
Total	<u>103.25</u>

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2015 Through 9/30/2016

Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Angelo Auto Glass	ANGELO AUTO GLASS	10/3/2016	1053305	115.00	0.00	0.00	0.00	0.00	115.00
Total Angelo Auto Glass	ANGELO AUTO GLASS			115.00	0.00	0.00	0.00	0.00	115.00
Angelo Glass & Mirro	ANGELO GLASS & MIRROR	9/28/2016	72403	155.08	0.00	0.00	0.00	0.00	155.08
Total Angelo Glass & Mirro	ANGELO GLASS & MIRROR			155.08	0.00	0.00	0.00	0.00	155.08
Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC	9/28/2016	84028	207.86	0.00	0.00	0.00	0.00	207.86
		9/28/2016	84615	258.52	0.00	0.00	0.00	0.00	258.52
		9/28/2016	84939	333.76	0.00	0.00	0.00	0.00	333.76
		10/6/2016	84944	104.69	0.00	0.00	0.00	0.00	104.69
		9/28/2016	85036	348.33	0.00	0.00	0.00	0.00	348.33
		9/28/2016	85088	37.50	0.00	0.00	0.00	0.00	37.50
		9/28/2016	85107	192.07	0.00	0.00	0.00	0.00	192.07
		9/28/2016	85108	847.39	0.00	0.00	0.00	0.00	847.39
		9/28/2016	85129	650.18	0.00	0.00	0.00	0.00	650.18
		9/28/2016	85149	93.73	0.00	0.00	0.00	0.00	93.73
		10/3/2016	85172	1,400.36	0.00	0.00	0.00	0.00	1,400.36
		9/28/2016	85185	55.00	0.00	0.00	0.00	0.00	55.00
		9/28/2016	85196	186.52	0.00	0.00	0.00	0.00	186.52
		10/6/2016	85215	20.00	0.00	0.00	0.00	0.00	20.00
		10/3/2016	85245	958.32	0.00	0.00	0.00	0.00	958.32
		10/3/2016	85296	1,525.16	0.00	0.00	0.00	0.00	1,525.16
		10/3/2016	85297	733.14	0.00	0.00	0.00	0.00	733.14
		10/3/2016	85316	87.50	0.00	0.00	0.00	0.00	87.50
		10/3/2016	85358	216.52	0.00	0.00	0.00	0.00	216.52
		10/3/2016	85376	452.07	0.00	0.00	0.00	0.00	452.07
		10/4/2016	85380	270.12	0.00	0.00	0.00	0.00	270.12
		10/3/2016	85381	95.56	0.00	0.00	0.00	0.00	95.56
		10/6/2016	85405	558.82	0.00	0.00	0.00	0.00	558.82
		10/6/2016	85419	209.28	0.00	0.00	0.00	0.00	209.28
		10/10/2016	85438	168.20	0.00	0.00	0.00	0.00	168.20
		10/6/2016	85443	141.53	0.00	0.00	0.00	0.00	141.53
		10/6/2016	85501	95.72	0.00	0.00	0.00	0.00	95.72
Total Angelo Tire and Alig	ANGELO TIRE AND ALIGNMENT LLC			10,247.85	0.00	0.00	0.00	0.00	10,247.85
ATMOS ENERGY-MO	ATMOS ENERGY	9/12/2016	3043372857 08-16	45.52	0.00	0.00	0.00	0.00	45.52
Total ATMOS ENERGY-MO	ATMOS ENERGY			45.52	0.00	0.00	0.00	0.00	45.52
B & R AUTO REPAIR	B & R AUTO REPAIR	10/6/2016	09122016	123.00	0.00	0.00	0.00	0.00	123.00

CVTD
Aged Payables by Due Date - Outstanding AP
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Aging Date -
9/1/2015

Vendor ID	Vendor Name	Invoice Date	Invoice Number	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
		9/12/2016	26504	<u>123.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123.00</u>
Total B & R AUTO REPAIR				246.00	0.00	0.00	0.00	0.00	246.00
BRUCKNER TRUCK SERVI	BRUCKNER TRUCK SERVICE	6/29/2016	13561JS-A	(812.18)	0.00	0.00	0.00	0.00	(812.18)
		8/5/2016	13962JS-A	(429.75)	0.00	0.00	0.00	0.00	(429.75)
		10/3/2016	14127JS-1	412.09	0.00	0.00	0.00	0.00	412.09
		10/3/2016	14292JS	485.83	0.00	0.00	0.00	0.00	485.83
		9/28/2016	14300JS	273.38	0.00	0.00	0.00	0.00	273.38
		9/28/2016	14301JS	395.92	0.00	0.00	0.00	0.00	395.92
		10/3/2016	14367JS	924.69	0.00	0.00	0.00	0.00	924.69
		9/28/2016	14376JS	562.75	0.00	0.00	0.00	0.00	562.75
		10/3/2016	14440JS	596.08	0.00	0.00	0.00	0.00	596.08
		10/3/2016	14442JS	508.08	0.00	0.00	0.00	0.00	508.08
		10/3/2016	14443JS	182.97	0.00	0.00	0.00	0.00	182.97
		10/6/2016	14462JS	1,087.94	0.00	0.00	0.00	0.00	1,087.94
		10/6/2016	14467JS	838.97	0.00	0.00	0.00	0.00	838.97
		10/3/2016	14474JS	682.72	0.00	0.00	0.00	0.00	682.72
		10/6/2016	14494JS	1,004.47	0.00	0.00	0.00	0.00	1,004.47
		10/6/2016	14508JS	<u>1,325.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.13</u>
Total BRUCKNER TRUCK SERVICE				8,039.09	0.00	0.00	0.00	0.00	8,039.09
BUG EXPRESS	BUG EXPRESS	10/3/2016	20008769	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total BUG EXPRESS				50.00	0.00	0.00	0.00	0.00	50.00
Cirro Energy	CIRRO ENERGY	9/16/2016	117004998818	<u>19.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.68</u>
Total Cirro Energy				19.68	0.00	0.00	0.00	0.00	19.68
CITY OF SAN ANGELO.A	CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE	9/30/2016	45164	<u>17,847.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,847.03</u>
Total CITY OF SAN ANGELO.A				17,847.03	0.00	0.00	0.00	0.00	17,847.03
Commercial Billing S	COMMERCIAL BILLING SERVICE	9/20/2016	SS420056967-01	7.00	0.00	0.00	0.00	0.00	7.00
		9/28/2016	SS420056968-01	7.00	0.00	0.00	0.00	0.00	7.00
		9/20/2016	SS420056970-01	7.00	0.00	0.00	0.00	0.00	7.00
		10/3/2016	SS420057010	7.00	0.00	0.00	0.00	0.00	7.00
		9/28/2016	SS420057010-01	7.00	0.00	0.00	0.00	0.00	7.00
		10/3/2016	SS420057011	7.00	0.00	0.00	0.00	0.00	7.00
		9/28/2016	SS420057011-01	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>

CVTD
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Total Commercial Billing S	COMMERCIAL BILLING SERVICE			49.00	0.00	0.00	0.00	0.00	49.00
CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET	9/28/2016	771201	25.00	0.00	0.00	0.00	0.00	25.00
		9/8/2016	780211	<u>210.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.12</u>
Total CONSTANCIO TIRE AND	CONSTANCIO TIRE AND FLEET			235.12	0.00	0.00	0.00	0.00	235.12
Crockett Co - Transp	CROCKETT COUNTY	10/3/2016	10032016	<u>278.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278.92</u>
Total Crockett Co - Transp	CROCKETT COUNTY			278.92	0.00	0.00	0.00	0.00	278.92
CTWP	CTWP	10/6/2016	802850	<u>68.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68.58</u>
Total CTWP	CTWP			68.58	0.00	0.00	0.00	0.00	68.58
ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC	9/28/2016	11393	346.04	0.00	0.00	0.00	0.00	346.04
		9/28/2016	11395	471.04	0.00	0.00	0.00	0.00	471.04
		9/28/2016	11399	221.04	0.00	0.00	0.00	0.00	221.04
		9/28/2016	11400	478.32	0.00	0.00	0.00	0.00	478.32
		9/30/2016	11411	221.04	0.00	0.00	0.00	0.00	221.04
		9/28/2016	11412	221.04	0.00	0.00	0.00	0.00	221.04
		9/28/2016	11414	221.04	0.00	0.00	0.00	0.00	221.04
		10/6/2016	11436	<u>221.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>221.04</u>
Total ENGINE PRO MACHINE L	ENGINE PRO MACHINE LLC			2,400.60	0.00	0.00	0.00	0.00	2,400.60
FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS	7/13/2016	040896-7-2016	0.48	0.00	0.00	0.00	0.00	0.48
		9/22/2016	32594782860408	<u>52.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.96</u>
Total FRONTIER COMMUNICATI	FRONTIER COMMUNICATIONS			53.44	0.00	0.00	0.00	0.00	53.44
Home Motors	HOME MOTORS, INC.	9/9/2016	094045	205.00	0.00	0.00	0.00	0.00	205.00
		9/15/2016	094209	155.00	0.00	0.00	0.00	0.00	155.00
		9/17/2016	094317	155.00	0.00	0.00	0.00	0.00	155.00
		9/18/2016	094361	278.75	0.00	0.00	0.00	0.00	278.75
		9/20/2016	094423	155.00	0.00	0.00	0.00	0.00	155.00
		9/21/2016	094444	155.00	0.00	0.00	0.00	0.00	155.00
		9/24/2016	094546	<u>155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>

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Total Home Motors	HOME MOTORS, INC.			1,258.75	0.00	0.00	0.00	0.00	1,258.75
HUERTA, VICENTE	VICENTE HUERTA	9/29/2016	VH0916	400.00	0.00	0.00	0.00	0.00	400.00
		9/27/2016	VHTVL 9-27-16a	<u>44.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.25</u>
Total HUERTA, VICENTE	VICENTE HUERTA			444.25	0.00	0.00	0.00	0.00	444.25
IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC	9/13/2016	363917	357.20	0.00	0.00	0.00	0.00	357.20
		10/3/2016	368620	<u>357.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357.20</u>
Total IWG TOWERS ASSETS II	IWG TOWERS ASSETS II INC			714.40	0.00	0.00	0.00	0.00	714.40
Jim Bass Ford, Inc.	JIM BASS FORD, INC.	9/28/2016	3218262-1	46.19	0.00	0.00	0.00	0.00	46.19
		10/3/2016	3218718	1,607.90	0.00	0.00	0.00	0.00	1,607.90
		10/3/2016	3218729	46.19	0.00	0.00	0.00	0.00	46.19
		10/3/2016	3218907	44.47	0.00	0.00	0.00	0.00	44.47
		10/6/2016	3218910	161.28	0.00	0.00	0.00	0.00	161.28
		10/3/2016	3218911	46.19	0.00	0.00	0.00	0.00	46.19
		10/3/2016	3219003	46.19	0.00	0.00	0.00	0.00	46.19
		10/6/2016	3219362	168.00	0.00	0.00	0.00	0.00	168.00
		10/6/2016	3219486	<u>90.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.98</u>
Total Jim Bass Ford, Inc.	JIM BASS FORD, INC.			2,257.39	0.00	0.00	0.00	0.00	2,257.39
K & R CONSTRUCTION	K & R CONSTRUCTION	9/30/2016	598	<u>38,256.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,256.53</u>
Total K & R CONSTRUCTION	K & R CONSTRUCTION			38,256.53	0.00	0.00	0.00	0.00	38,256.53
KAY GEE, INC.	KAY GEE, INC.	9/20/2016	40499	<u>59.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59.95</u>
Total KAY GEE, INC.	KAY GEE, INC.			59.95	0.00	0.00	0.00	0.00	59.95
O'REILLY'S	O'REILLY'S AUTO PARTS, INC.	10/6/2016	1613-267684	<u>35.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.97</u>
Total O'REILLY'S	O'REILLY'S AUTO PARTS, INC.			35.97	0.00	0.00	0.00	0.00	35.97
Q Printing & Design	Q's PRINTING & DESIGN, INC.	10/6/2016	44703	<u>25.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.20</u>

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Total Q Printing & Design	Q's PRINTING & DESIGN, INC.			25.20	0.00	0.00	0.00	0.00	25.20
REPUBLIC SERVICES	REPUBLIC SERVICES #691	8/31/2016	0691-000669381	<u>126.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.41</u>
Total REPUBLIC SERVICES	REPUBLIC SERVICES #691			126.41	0.00	0.00	0.00	0.00	126.41
Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS	9/20/2016	08232016	100.00	0.00	0.00	0.00	0.00	100.00
		9/20/2016	09062016	120.00	0.00	0.00	0.00	0.00	120.00
		9/20/2016	09082016	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Total Sav-A-Life Skills	JOYCE GRAY, SAV-A-LIFE SKILLS			280.00	0.00	0.00	0.00	0.00	280.00
Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING	10/6/2016	09282016	<u>76.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.00</u>
Total Shannon Clinic Centr	SHANNON CLINIC CENTRAL BILLING			76.00	0.00	0.00	0.00	0.00	76.00
SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR	10/1/2016	P303 09-2016	<u>10,271.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,271.49</u>
Total SHELL FLEET NAVIG	SHELL FLEET NAVIGATOR			10,271.49	0.00	0.00	0.00	0.00	10,271.49
Smart Choice Auto Gr	SMART CHOICE AUTO GROUP	10/3/2016	17564	246.75	0.00	0.00	0.00	0.00	246.75
		10/3/2016	17566	<u>97.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.00</u>
Total Smart Choice Auto Gr	SMART CHOICE AUTO GROUP			343.75	0.00	0.00	0.00	0.00	343.75
Superior Services	SUPERIOR SERVICES	9/2/2016	124334	226.50	0.00	0.00	0.00	0.00	226.50
		9/7/2016	124431	<u>446.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>446.92</u>
Total Superior Services	SUPERIOR SERVICES			673.42	0.00	0.00	0.00	0.00	673.42
WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING	10/6/2016	2722	600.00	0.00	0.00	0.00	0.00	600.00
		10/7/2016	2731	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>

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Total WES-TEX PRESSURE WAS	WES-TEX PRESSURE WASHING			<u>1,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>
Report Total				<u>95,834.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,834.42</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

AP Owed to CVCOG
Account 2112

<u>Date</u>	<u>Description</u>	<u>\$ Amount</u>
9/1/2016	Beginning Balance	234,077.76
9/6/2016	Payment received	(115,652.76)
9/16/2016	Payment received	(119,411.37)
9/30/2016	Payment received	(106,604.09)
	Owed to CVCOG for Bus Auction	1,639.45
	Payment received by CVTD in error	1,364.75
	AT&T Mobility-billed to CVCOG	-
	Grant 711-Expenses paid by CVCOG	138,391.95
	Grant 712-Expenses paid by CVCOG	81,129.82
	Grant 670-Expenses paid by CVCOG	110.00
	Grant 681-Expenses paid by CVCOG	1,228.14
	Grant 682-Expenses paid by CVCOG	(49.50)
	Grant 690-Expenses paid by CVCOG	826.34
	Total Amount owed to CVCOG	<u>117,050.49</u>

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

AP TXDOT Clearing Account
Account 2113

<u>Description</u>	<u>Amount</u>	
August Correction, owed to TXDOT	8,335.73	paid 10/31/16
	-	
	-	
	-	
	-	
Total	<u>8,335.73</u>	

Note: PO 7614 was for ED vehicles only, owe
refund to TXDOT for other vehicles

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

AP Clearing Account
Account 2115

<u>Description</u>	<u>Amount</u>	
Buskers Inv 5730709C, dated 7/19/16	2,137.44	reversed October 2016
Angelo Tire-JVT42361064	235.88	reversed October 2016
Accrue Supplies-JVT42361068	167.28	reversed October 2016
Accrue Supplies-JVT42361069	187.27	reversed October 2016
Total	<u>2,727.87</u>	

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Deferred Income - Insurance Vehicle Repair
Account 2915

<u>Description</u>	<u>Amount</u>
State Farm payment	3,854.65
	-
	-
	-
	-
Total	<u>3,854.65</u>

Note: Both TML and State Farm paid repair of vehicle
Payment from State Farm needs to be paid to TML, done in Oct 2016

Concho Valley Transit District
Balance Sheet Reconciliation
September 30, 2016

Deferred Income - Medicaid Transportation
Account 2919

<u>Description</u>	<u>Amount</u>	
AMR billing 09082016	4,111.00	JVT11721500
AMR billing 09132016	9,320.40	JVT11721511
AMR billing 09222016	11,784.60	JVT11721549
AMR billing 09282016	14,003.00	JVT11721556
	-	
Total	<u>39,219.00</u>	

Note: Review Medicaid AR for actual available funds

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

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Equipment Sales	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
566	FTA TX04-0046-00	38,257.00	-	-	-	-	-	-	-	-	-	38,257.00	38,256.53	0.47	rounding variance
670	VCR 1403(07)03 - Urban	-	-	-	-	-	-	-	-	-	-	-	110.00	(110.00)	Will bill with additional expenses
690	Regional Planning FY 15-16	-	-	-	-	-	-	-	-	-	-	-	826.34	(826.34)	Waiting on Budget amendment to bill
699	ED 1601(07)30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
711	CVTD Urban FY 16-17	92,639.00	-	14,727.00	12,402.45	4,460.00	-	-	-	61,201.62	-	185,430.07	185,430.06	0.01	rounding variance
712	CVTD Rural FY 16-17	-	51,533.00	49,903.00	2,068.32	-	-	-	2,676.00	64,393.41	-	170,573.73	104,592.20	65,981.53	Excess funds, to use fiscal year
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		130,896.00	51,533.00	64,630.00	14,470.77	4,460.00	-	-	2,676.00	125,595.03	-	394,260.80	329,215.13	65,045.67	

CONCHO VALLEY TRANSIT DISTRICT
September 2016 through August 2017

URBAN PROGRAM		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance
TOTAL EXPENSE		185,430.06	-	-	-	-	-	-	-	-	-	-	-	185,430.06		3,145,064.51	2,959,634.45
Urban - 5307	Grant 681	URB 1701 (07)															
STATE-U-2016-00174	STATE	Period 9/1/16 thru 8/31/17															
Preventative Maint	11.7A.00	3,975.00	-	-	-	-	-	-	-	-	-	-	-	3,975.00	-	79,486.00	75,511.00
Third Party Contract	11.71.11	2,320.00	-	-	-	-	-	-	-	-	-	-	-	2,320.00	-	50,819.00	48,499.00
Operating	30.09.01	8,432.00	-	-	-	-	-	-	-	-	-	-	-	8,432.00	-	131,932.00	123,500.00
TOTAL		14,727.00	-	-	-	-	-	-	-	-	-	-	-	14,727.00	-	262,237.00	247,510.00
TX-2016-078-01-00	Grant 712	Operations 30.09.01															
ADA 11.7C.00	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,070,707.00	1,070,707.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	139,987.00	139,987.00
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,949.00	92,949.00
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	-	228.00	228.00
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00
	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,399,871.00	1,399,871.00
FTA TX-90-Y141	Grant 681, 711	Operations 30.09.01															
ADA 11.7C.00	FED	75,016.00	-	-	-	-	-	-	-	-	-	-	-	75,016.00	644,963.00	765,637.00	45,658.00
Prev Maint 11-7A.00		17,448.00	-	-	-	-	-	-	-	-	-	-	-	17,448.00	133,751.00	362,907.00	211,708.00
Cap Lease 11.46.01		175.00	-	-	-	-	-	-	-	-	-	-	-	175.00	1,399.00	6,518.00	4,944.00
Employee Training 11.7D.02		-	-	-	-	-	-	-	-	-	-	-	-	-	3,200.00	3,200.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
Prg Suprt Admin 44.21.00		-	-	-	-	-	-	-	-	-	-	-	-	-	2,960.00	4,000.00	1,040.00
TOTAL		92,639.00	-	-	-	-	-	-	-	-	-	-	-	92,639.00	1,019,858.00	1,375,847.00	263,350.00
	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,279,023.00	1,378,170.00
FTA TX-90-Y123	Grant 656,681,7	Operations 30.09.01															
Misc Support Equip 11.42.20	FED	-	-	-	-	-	-	-	-	-	-	-	-	-	890,956.00	890,956.00	-
ADP Software 11.42.08		-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,000.00	51,000.00
ADA 11.7C.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,147.00	48,147.00
Prev Maint 11-7A.00		-	-	-	-	-	-	-	-	-	-	-	-	-	137,817.00	137,817.00	-
Cap Lease 11.46.01		-	-	-	-	-	-	-	-	-	-	-	-	-	144,694.00	144,694.00	-
Lease Yards 11.46.05		-	-	-	-	-	-	-	-	-	-	-	-	-	8,341.00	8,341.00	-
Short Range Planning 44.24.00		-	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00	96,000.00	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	1,215.00	1,215.00	99,147.00
	CFDA 20.507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,279,023.00	1,378,170.00
Total Government Funding		107,366.00	-	-	-	-	-	-	-	-	-	-	-	107,366.00	2,298,881.00	2,117,244.00	610,007.00
OTHER REVENUE																	
Program Revenue		12,402.45	-	-	-	-	-	-	-	-	-	-	-	12,402.45		160,000.00	147,597.55
Charter		4,460.00	-	-	-	-	-	-	-	-	-	-	-	4,460.00		45,800.00	41,340.00
Aging		-	-	-	-	-	-	-	-	-	-	-	-	-		127,200.00	127,200.00
COSA Funds		-	-	-	-	-	-	-	-	-	-	-	-	-		385,391.00	385,391.00
Tom Green		54,480.22	-	-	-	-	-	-	-	-	-	-	-	54,480.22		54,500.00	19.78
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		1,872.00	1,872.00
Ram Tram		6,182.40	-	-	-	-	-	-	-	-	-	-	-	6,182.40		72,000.00	65,817.60
Lease		539.00	-	-	-	-	-	-	-	-	-	-	-	539.00		17,352.00	16,813.00
Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-		62,000.00	62,000.00
Chamber of Commerce		-	-	-	-	-	-	-	-	-	-	-	-	-		4,000.00	4,000.00
Medical		-	-	-	-	-	-	-	-	-	-	-	-	-		97,705.51	97,705.51
Other Local		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL OTHER REVENUE		78,064.07	-	-	-	-	-	-	-	-	-	-	-	78,064.07		1,027,820.51	949,756.44
Total Urban Excess/(Shortage)		0.01	-	-	-	-	-	-	-	-	-	-	-	0.01		-	-

RURAL PROGRAM														Less Previous		
	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Request	BUDGET	Variance
TOTAL EXPENSE	104,592.20	-	-	-	-	-	-	-	-	-	-	-	104,592.20	-	1,764,853.47	1,660,261.27
Rural 5311	Grant 712	RPT 1602(07)013														
5311-2016-00118	SAF	Period: 09/1/16 thru 08/31/17														
Administrative	11.79.00	-	-	-	-	-	-	-	-	-	-	-	-	-	19,470.00	19,470.00
Preventative Maint	11.7A.00	4,013.00	-	-	-	-	-	-	-	-	-	-	4,013.00	-	31,555.00	27,542.00
Operating	30.09.01	45,890.00	-	-	-	-	-	-	-	-	-	-	45,890.00	-	387,882.00	341,992.00
TOTAL	CFDA 20.509	49,903.00	-	-	-	-	-	-	-	-	-	-	49,903.00	-	438,907.00	389,004.00
Rural 5311	SAF	Award usually received in April														
Administrative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural 5311	Grant 712	RUR 1702 (07)														
STATE-R-2016-00173	STATE	Period: 09/1/16 thru 08/31/17														
Preventative Maint	11.7A.00	1,003.00	-	-	-	-	-	-	-	-	-	-	1,003.00	-	13,866.00	12,863.00
Third Party Contract	11.71.11	4,640.00	-	-	-	-	-	-	-	-	-	-	4,640.00	-	58,746.00	54,106.00
Operating	30.09.01	45,890.00	-	-	-	-	-	-	-	-	-	-	45,890.00	-	336,511.00	290,621.00
TOTAL		51,533.00	-	-	-	-	-	-	-	-	-	-	51,533.00	-	409,123.00	357,590.00
Total Government Funding		101,436.00	-	-	-	-	-	-	-	-	-	-	101,436.00	-	848,030.00	746,594.00
OTHER REVENUE																
Program Revenue		2,068.32	-	-	-	-	-	-	-	-	-	-	2,068.32		20,000.00	17,931.68
Aging		2,676.00	-	-	-	-	-	-	-	-	-	-	2,676.00		20,000.00	17,324.00
Sale of Equipment		-	-	-	-	-	-	-	-	-	-	-	-		3,463.00	3,463.00
City of Bronte		600.00	-	-	-	-	-	-	-	-	-	-	600.00		600.00	-
Reagan County Overage		-	-	-	-	-	-	-	-	-	-	-	-		8,500.00	8,500.00
Medicaid		-	-	-	-	-	-	-	-	-	-	-	-		237,667.47	237,667.47
County Cash Match		63,793.41	-	-	-	-	-	-	-	-	-	-	63,793.41		363,248.00	299,454.59
InKind		-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL OTHER REVENUE		69,137.73	-	-	-	-	-	-	-	-	-	-	69,137.73		653,478.47	584,340.74
Total Rural Excess/(Shortage)		65,981.53	-	-	-	-	-	-	-	-	-	-	65,981.53		(263,345.00)	

PLANNING PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
	5304 Grant 690	Period: 09/11/2015 thru 10/31/2016																
REG 1601 (24)	SAF																	
Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,912.06	9,960.00	(952.06)
Fringe		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,845.12	5,893.00	2,047.88
Indirect		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,375.92	2,600.00	224.08
Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,213.12	11,547.00	4,333.88
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	49.16	-	(49.16)
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,395.38	30,000.00	5,604.62
Note: Local Funds used for expenses not authorized in budget																		
	5304 Grant 713	Period: 11/01/2016 thru 10/31/2017																
RCTP-2017-00074	SAF																	
Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
	5304 Grant 721	Period: 11/22/2016 thru 10/21/2017																
PLN-2016-00066																		
Rural-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00
STATE Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,500.00	22,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	97,500.00
	5304 Grant 722	Period: 11/22/2016 thru 10/21/2017																
PLN-2016-00066																		
Urban-Planning	44.24.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	20,000.00
STATE Match		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	7,500.00
TOTAL	CFDA 20.515	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,500.00	32,500.00

ED PROJECTS		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance			
	5310																			
ED1601 (07) 30	Grant 699	Period: 10/26/15 thru 12/31/16				PM can only be used for ED Vehicles														
CVTD PM	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,482.40	38,823.00	22,340.60		
Operating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,608.00	36,608.00	-		
Capital - Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,686.00	118,000.00	1,314.00		
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,633.00	31,365.00	4,732.00		
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,729.27	36,608.00	(1,121.27)		
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234,138.67	261,404.00	27,265.33		
	5310																			
5310-2016-00039	Grant 725	Period: 09/01/2016 thru 08/31/2017																		
Mobility Management	11.7L.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000.00	60,000.00		
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	12,000.00		
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	CFDA 20.513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000.00	72,000.00		

CAPITAL PROJECTS

		SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL	Less Previous Request	BUDGET	Variance	
Urban	5339 Grant 670																	
VCR 1403(07)03	Buses	Period: 07/08/2014 thru 04/30/2017																
Capital Expenses	SAF	-	-	-	-	-	-	-	-	-	-	-	-	-	642,678.78	679,370.00	36,691.22	
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,250.00	24,250.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	109,347.13	111,624.00	2,276.87	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	752,025.91	815,244.00	63,218.09	
VCR 1603(07)18	5339 Grant 697																	
Capital - Vehicle	SAF	Period: 10/26/2015 thru 08/31/2017																
Capital - Facility	Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,217.00	250,217.00	
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,362.00	42,362.00	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,096.00	351,096.00	
VCR 1602(07)18	5339 Grant 698																	
Capital - Vehicle	SAF	Period: 10/26/2015 thru 08/31/2017																
TD Credits	Rural	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,905.00	41,905.00	
TOTAL	CFDA 20.526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,286.00	50,286.00	
Terminal	FTA																	
FTA TX-04-0046-00	Grant 566	Grant will close December 31, 2016																
Capital Expenses	FED	38,257.00	-	-	-	-	-	-	-	-	-	-	-	-	38,257.00	593,615.00	732,500.00	100,628.00
TD Credits	TDCs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	-
Medical Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-	(0.50)
LONP-COSA		-	-	-	-	-	-	-	-	-	-	-	-	-	120,625.00	120,625.00	-	
TOTAL	CFDA 20.500	38,257.00	-	-	-	-	-	-	-	-	-	-	-	38,257.00	764,240.50	903,125.00	100,627.50	
RTAP-2016-00017	Grant 723																	
Technology-Rural	SAF	Period: 09/01/2016 thru 08/31/2017																
Medical Funds	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000.00	75,000.00	
RTAP-2016-00017	Grant 724																	
Technology-Urban	SAF	Period: 09/01/2016 thru 08/31/2017																
Medical Funds	43.50.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00	
TOTAL	CFDA 20.509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	25,000.00	
TIGER-2016-00259	Grant 720																	
Replace-Van (2)	Rural	Period: 10/04/2016 thru 8/31/2017																
Replace Bus<30' (13)	11.12.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,006.00	85,006.00	
Medical Funds	11.12.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,994.00	656,994.00	
TOTAL	CFDA 20.933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	742,000.00	742,000.00	