



NOTICE OF A PUBLIC MEETING
CONCHO VALLEY TRANSIT DISTRICT

3:00 P.M.

WEDNESDAY, AUGUST 13, 2014

**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 July 9, 2014 meeting (See **Attachment A**)
- (4) **APPROVAL OF CHECKS** over \$2,000 written since last meeting (See **Attachment B**)
- (5) **APPROVAL** Interlocal Agreement with the City of San Angelo for the New Freedom Pedestrian Improvement Project **Resolution 081314 A** (See **Attachment C**)
- (6) **DISCUSSION and POSSIBLE ACTION** to give support of entering into contract with Reece Albert, Inc. for Phase II and Phase III of the New Freedom Pedestrian Improvement Project **Resolution 081314 B** (See **Attachment D**)
- (7) **APPROVAL** to accept §5310 Elderly and Disabled funds in the amount of \$224,348 for preventative maintenance **Resolution 081314 C** (See **Attachment E**)
- (8) **APPROVAL** to accept § 5311 funds in the amount of \$408,527 for the purpose of providing rural public transportation **Resolution 081314 D** (See **Attachment F**)
- (9) **APPROVAL** to accept § 5307 state funds in the amount of \$269,408 for the purpose of providing urban public transportation **Resolution 081314 E** (See **Attachment G**)
- (10) **APPROVAL** to accept §5339 Bus and Bus Facilities funds in the amount of \$679,370 for the purpose of rehabilitating current fleet and purchasing additional vehicles **Resolution 081314 F** (See **Attachment H**)
- (11) **APPROVAL** to accept §5339 Bus and Bus Facilities funds in the amount of \$42,877 for the purpose of purchasing support vehicles **Resolution 081314 G** (See **Attachment I**)

- (12) **APPROVAL** to accept FTA funds in the amount of \$1,378,170 for the purpose of providing urban public transportation **Resolution 081314 H** (See **Attachment J**)

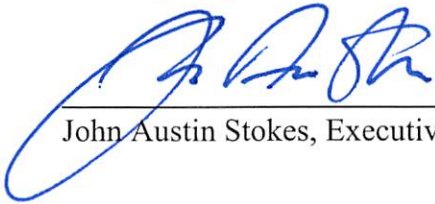
- (13) **DISCUSSION and APPROVAL** of budgets for FY 14-15 **Resolution 081314 I** (See **Attachment K**)

- (14) **REVIEW** Financial Reports/Balance Sheet (See **Attachment L**)

- (15) **OTHER** Discussion Items or Future Agenda Items

- (16) **ADJOURN**

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053, this Thursday, August 7, 2014.



John Austin Stokes, Executive Director



Concho Valley Transit District (CVTD)

Minutes of Meeting for July 9, 2014

The Concho Valley Transit District met on Wednesday, May 14, 2014 in the Concho Valley Regional Conference and Training Center, 2801 W. Loop 306, Suite A, San Angelo, TX.

Board members present:

Allen Amos, Concho County Judge, Chairman
Roy Blair, Coke County Judge
John Nanny, Irion County Commissioner
Ralph Sides, Sterling County Judge, Secretary
Richard Cordes, Menard County Judge
Danny Neal, McCulloch County Judge
Delbert Roberts, Kimble County Judge
Charlie Bradley, Schleicher County Judge
Larry Isom, Reagan County Judge
Fred Deaton, Crockett County Judge
Steve Floyd, Tom Green County Judge
Charlotte Farmer, City of San Angelo Council Member

Board members not present:

Johnny Silvas, City of San Angelo Council Member
Miguel Villanueva, Sutton County Commissioner
Dwain Morrison, Mayor, City of San Angelo

Call to Order

Chairman Allen Amos announced the presence of a quorum and called the meeting to order at 2:50 PM.

Invocation and Pledge of Allegiance

Judge Bradley gave the invocation and also led the Pledge of Allegiance.

Approval of Meeting Minutes

Upon a motion by Judge Neal, seconded by Judge Isom, meeting minutes from the June 11, 2014 meeting were unanimously approved.

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

Upon a motion by Judge Blair, seconded by Judge Roberts, checks written in excess of \$2,000 written since last meeting were unanimously approved.

Approval of CVTD Drug & Alcohol Program revision

Upon a motion by Commissioner Nanny, seconded by Judge Cordes, the CVTD Drug & Alcohol Program revision was unanimously approved.

Discussion and possible action regarding transitioning all county-employed drivers to CVTD/CVCOG employees

Upon a motion by Judge Blair, seconded by Judge Bradley, the recommendation to transition all county-employed drivers to CVTD/CVCOG employees was unanimously approved.

Review Financial Reports/Balance Sheet

No action recommended.

UPDATE on New Freedom project as requested by Councilmember Charlotte Farmer

Jude Richard, CVTD Procurement Specialist, presented an update on the New Freedom Project. He reported having no issues with the City of San Angelo in moving forward with the project. Also discussed design and pricing areas being negotiated with TXDOT and Reece Albert, the only company who submitted a bid for the job.

OTHER Discussion Items or Future Agenda Items

None

Adjournment

The meeting was adjourned at 2:50 p.m. Duly adopted at the meeting of the Concho Valley Transit District of the Concho Valley Council of Governments this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CVTD
Check/Voucher Register
From 6/1/2014 Through 6/30/2014

| <u>Document Nu...</u> | <u>Document Date</u> | <u>Name</u> | <u>Transaction Description</u> | <u>Document Amount</u> |
|-----------------------|----------------------|-------------------------|---|------------------------|
| 15254 | 6/12/2014 | AT&T MOBILITY | ACCT 287237432450 TABLETS, OTTER BOXES, | 9,622.31 |
| 15257 | 6/12/2014 | BRUCKNER TRUCK SERVICE | 11903 AIR BAG REPAIR, SCHEDULED MX, LEAF SPRING, SHOCKS | 6,431.70 |
| 15260 | 6/12/2014 | CROCKETT COUNTY | Primary Bus Operator Reimb for April 2014 | 2,269.73 |
| 15261 | 6/12/2014 | CONCHO VALLEY COUNCI... | Payment on June balance paid by COG | 93,526.34 |
| 15264 | 6/12/2014 | ENGINE PRO MACHINE LLC | 1841 SCHEDULED MX, RADIATOR, BRAKE PADS, SHOES | 2,886.93 |
| 15269 | 6/12/2014 | KIMBLE COUNTY | Primary Bus Operator Reimb for May 2014 | 2,086.92 |
| 15272 | 6/12/2014 | REAGAN COUNTY | Primary Bus Operator Reimb for 5-14 | 2,046.50 |
| | 6/12/2014 | REAGAN COUNTY | Secondary Bus Operator 5-14 | 2,046.50 |
| 15276 | 6/12/2014 | SCHLEICHER COUNTY | Bus operator wages 4-14 | 4,840.72 |
| 15288 | 6/16/2014 | CROCKETT COUNTY | Primary Bus Operator Reimb for May 2014 | 2,269.73 |
| 15301 | 6/27/2014 | CONCHO VALLEY COUNCI... | Payment on June balance paid by COG | 97,510.94 |
| 15308 | 6/30/2014 | ECOLANE USA, INC. | DRT Licenses, Software Updates/Support (14-P-0007) | 49,600.00 |
| 15309 | 6/30/2014 | ENGINE PRO MACHINE LLC | 1850 BEARINGS, ROTORS, EVAPORATOR, SCHEDULED MX | 2,086.78 |
| 15310 | 6/30/2014 | G&G AUTOMOTIVE | 1853 SCHEDULED MX, FILTERS, BRAKES, SEALS, CABLE ASSY, ROTOR | 3,395.76 |
| 15313 | 6/30/2014 | SCHLEICHER COUNTY | Bus operator wages 5-14 | 3,028.09 |
| 15314 | 6/30/2014 | SHELL FLEET PLUS | ACCT 8126500589 5/7/14-6/5/14 | 3,468.39 |
| 15316 | 6/30/2014 | SUTTON COUNTY COURTH... | Bus operator wages 4-14 | 2,353.06 |
| Report Total | | | | 289,470.40 |

**Concho Valley Transit District
RESOLUTION 081314 A**

WHEREAS, the Concho Valley Transit District (CVTD) is the principal provider of public transportation services to the City of San Angelo (COSA) and to the Concho Valley, and

WHEREAS, COSA desires to enter into an Interlocal Cooperation Agreement with CVTD to accomplish the New Freedom Pedestrian Improvement Project, and

WHEREAS, officials of the Concho Valley Transit District feel that it is in the best interest of the citizens of the City of San Angelo, Texas.

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

- 1. The Concho Valley Transit District Board of Directors does hereby accept the Interlocal Cooperation Agreement between CVTD and COSA for the New Freedom Pedestrian Improvement Project.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date: _____

Date: _____

INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR COOPERATIVE EFFORTS TO ACCOMPLISH TRANSIT-PEDESTRIAN INFRASTRUCTURE IMPROVEMENTS

THIS INTERLOCAL AGREEMENT, effective the ____ day of _____, 2014, is entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "Act"), by and between **THE CITY OF SAN ANGELO (COSA)**, a political subdivision of the State of Texas and the **CONCHO VALLEY TRANSIT DISTRICT (CVTD)**, an urban and rural transit district created by the **CONCHO VALLEY COUNCIL OF GOVERNMENTS** pursuant to Chapter 458 of the Texas Transportation Code, to facilitate the cooperative effort of the parties with the support of the Texas Department of Transportation to accomplish pedestrian-transit access improvements funded out of New Freedom Project Grant Funds.

RECITALS

WHEREAS, Pursuant to the Act, COSA and CVTD are authorized to contract with eligible entities to perform governmental functions in which the contracting parties are mutually interested;

WHEREAS, COSA has created a North and South Tax Increment Reinvestment Zone (TIRZ) for the purpose of making infrastructure improvements;

WHEREAS, CVTD and COSA have been awarded Texas Department of Transportation New Freedom Grants to complete Phase II and Phase III of certain transit-pedestrian infrastructure improvements within the City of San Angelo Tax Increment Reinvestment Zone (TIRZ) (hereinafter "Project") as further delineated in **Exhibit "A"**, Federal New Freedom Project Grant Agreement applicable to Phase II, Project Grant Agreement # 51207F7098 and **Exhibit "B"**, Federal New Freedom Project Grant Agreement applicable to Phase III, Project Grant Agreement # 51307F7166;

WHEREAS, the Project consists of Phase I, Phase II and Phase III; Phase I of the project has been completed; and, CVTD will contract for design and construction of the improvements for Phase II and Phase III of the project; and,

WHEREAS, COSA has committed the necessary funds to provide the 20% local match for the Texas Department of Transportation (TxDOT) New Freedom Grant # 51207F7098, applicable to Phase II of the Project in the amount of SIXTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-SEVEN AND NO/100 DOLLARS (\$68,777.00), and New Freedom Grant # 51307F7166, applicable to Phase III of the Project in the amount of FIFTY-SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE AND NO/100 DOLLARS (\$57,869.00); and,

WHEREAS, CVTD's construction contract will provide that the contractor bill COSA for work related to Phase II and Phase III; and,

WHEREAS, TxDOT shall reimburse COSA up to the grant amount of TWO HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED EIGHT AND NO/100 DOLLARS (\$275,108.00),

representing 80% of local expenditures related to pedestrian-transit access infrastructure improvements funded under the New Freedom Grant # 51207F7098, applicable to Phase II of the Project, based on CVTD's review of invoices, bills, and other such documentation reflecting COSA's adherence to applicable federal and state certifications and assurances.

WHEREAS, TxDOT shall reimburse CVTD up to the grant amount of TWO HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED AND SEVENTY FIVE DOLLARS AND NO/100 (\$231,475.00), representing 80% of local expenditures related to pedestrian-transit access infrastructure improvements funded under the New Freedom Grant #51307F7166, applicable to Phase III of the Project, based on CVTD's review of invoices, bills, and other such documentation reflecting COSA's and CVTD's adherence to applicable federal and state certifications and assurances.

WHEREAS, CVTD desires to reimburse COSA up to the grant amount and not to exceed TWO HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED AND SEVENTY FIVE DOLLARS AND NO/100 (\$231,475.00) representing 80% of local expenditures related to pedestrian-transit access infrastructure improvements funded under the New Freedom Grant # 51307F7166 based on receipt of TxDOT's reimbursement described herein.

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 are hereby acknowledged by each of the parties, CVTD and COSA agree as follows:

ARTICLE 1 – RESPONSIBILITIES OF THE PARTIES

Section 1.01 – Responsibilities of CVTD.

- (a) CVTD will publish a request for proposals and award a contract for design and construction of sidewalk accessibility improvements described as Phase II and Phase III of the Project.
- (b) CVTD will provide the procurement as necessary for federal and state compliance in the implementation of Phase II and Phase III of the Project.
- (c) CVTD shall reimburse COSA for eligible pedestrian-transit infrastructure expenditures made relating to Phase III of the Project up to the grant amount of TWO HUNDRED THIRTY-ONE THOUSAND FOUR HUNDRED AND SEVENTY FIVE DOLLARS AND NO/100 (\$231,475.00) representing 80% of local expenditures related to pedestrian-transit access infrastructure improvements funded under the New Freedom Grant # 51307F7166 upon presentation to CVTD of documentation for reimbursement. CVTD shall reimburse COSA for its eligible expenditures, as delineated herein, within 15 days of the availability of New Freedom funds.
- (d) CVTD shall provide for contract and federal and state compliance oversight of Phase II and Phase III of the Project,
- (e) To the extent that funds awarded under the New Freedom Grant # 51307F166 are sufficient applicable to pedestrian-transit infrastructure expenditures in Phase III, CVTD shall apply excess grant funds to Phase II as available.

Section 1.02 – Responsibilities of COSA.

- (a) COSA shall provide the services of the City Engineer and the City Project Manager to oversee construction and permitting work on Phase II and Phase III of the Project to assist CVTD in the efficient oversight of the Project.
- (b) COSA shall provide budgeted funding for Phase II of the Project, and to the extent grant funds are sufficient, apply excess grant funds to Phase III of the project as available.
- (c) COSA shall compile and maintain such documentation as required by CVTD which shall be provided to CVTD to support federal and state funding eligibility and COSA requests for reimbursements. CVTD shall cooperate with COSA in the compiling of such documentation.
- (d) COSA is committed to provide 20% local match not to exceed SIXTY-EIGHT THOUSAND SEVEN HUNDRED SEVENTY-SEVEN AND NO/100 DOLLARS (\$68,777.00) applicable to Phase II of the Project, and FIFTY-SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE AND NO/100 DOLLARS (\$57,869.00) applicable to Phase III of the Project

ARTICLE 2 – TERM OF AGREEMENT

Section 2.01 – Commencement and Termination Date. This Agreement will commence on the effective date first hereinabove written, and terminate on the earlier of completion of Phase II and Phase III of the project and disbursement of grant funds or XXXXX (XX) months from the effective date hereof, unless earlier terminated as herein provided.

ARTICLE 3 - DEFAULT AND REMEDIES

Section 3.01 - 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 notice period.

Section 3.02 –Specific Performance and Mitigation of Damages. The non-defaulting party shall have a right to specific performance; and shall mitigate damages upon the occurrence of an Event of Default.

Section 3.03 - Other Remedies. All rights, options, and remedies of each party under 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 4 – LIABILITY

Section 4.01 - 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 4.02 - No Personal Liability of the COSA. To the extent allowed by law, the COSA's officers, elected officials, agents and employees, either singularly or collectively, are not personally liable on this Agreement or for any breach thereof.

ARTICLE 5 - MISCELLANEOUS

Section 5.01 - 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 5.02 - Laws. The parties hereto agree to comply 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 5.03 - Notices. All notices, demands, or requests from one party to another shall be in writing and shall be personally delivered or sent by certified United States mail, postage prepaid, to the address of the party to be served designated in this Section, or to such other address as the party may designate for notice in writing, and are deemed given at the time of personal delivery or on the second day after deposit in the United States Mail.

To CVTD: Attention: Executive Director, at 2801 West Loop 306, Suite A, San Angelo, Texas 76904.

To COSA: Attention: City Manager, at 72 West College Ave., San Angelo, Texas 76903.

Section 5.04 - 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 5.05 - 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 5.06 - Severability. In the event that any one or more of the provisions contained herein, or the application thereof in any circumstances, is held invalid, illegal or unenforceable in any respect for any reason, the validity, legality and enforceability of any such provision in every other respect and of the remaining provisions hereof shall not be in any way impaired or affected thereby, it being intended that all of the rights and privileges of the parties hereto shall be enforceable to the fullest extent permitted by law.

Section 5.07 - 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 5.08 - 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 COSA or their successors and permitted assigns.

Section 5.09 - Exhibits. All Exhibits attached to this Agreement are incorporated by reference for all purposes.

Section 5.10 - Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart is deemed to be an original, but all such counterparts together constitute but one Agreement.

Section 5.11 - Time is of the Essence. Time is of the essence in this Agreement.

Section 5.12 - Headings. The headings and captions herein are for convenience only and do not affect the substantive provisions of this Agreement.

Section 5.13. City's Obligations Payable out of Current Funds: Notwithstanding anything to the contrary in this Agreement, the City's obligations under this Agreement shall be payable from current revenues available to the City.

**AGREED to and ADOPTED by the CONCHO VALLEY COUNCIL OF GOVERNMENTS
Board of Directors for the CONCHO VALLEY TRANSIT DISTRICT**

on the _____ day of _____, 2014.

John Austin Stokes, Executive Director
Concho Valley Council of Governments

APPROVED AS TO FORM

Wm. Keith Davis
Counsel to the CVTD

AGREED to and ADOPTED by CITY OF SAN ANGELO City Council on

the _____ day of _____, 2014.

Dwain Morrison, Mayor

ATTEST:

Alicia Ramirez, City Clerk

APPROVED AS TO CONTENT

APPROVED AS TO FORM

Michael Dane, Asst. City Manager

Dan T. Saluri, Sr. Asst. City Atty.

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR COOPERATIVE EFFORTS
TO ACCOMPLISH TRANSIT-PEDESTRIAN INFRASTRUCTURE IMPROVEMENTS**

EXHIBIT "A"

**FEDERAL NEW FREEDOM PROJECT GRANT AGREEMENT
PROJECT GRANT AGREEMENT# 51207F7098**

(FOLLOWING PAGES)

**INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF SAN ANGELO TEXAS AND
THE CONCHO VALLEY TRANSIT DISTRICT PROVIDING FOR COOPERATIVE EFFORTS
TO ACCOMPLISH TRANSIT-PEDESTRIAN INFRASTRUCTURE IMPROVEMENTS**

EXHIBIT "B"

**FEDERAL NEW FREEDOM PROJECT GRANT AGREEMENT
PROJECT GRANT AGREEMENT# 51307F7166**

(FOLLOWING PAGES)

**Concho Valley Transit District
RESOLUTION 081314 B**

**A Resolution of Support
For the New Freedom Phase II and III Pedestrian Improvement Plan**

WHEREAS, the Concho Valley Transit District (CVTD) has been duly formed on the 14th day of June 2006, and

WHEREAS, the CVTD has before them Bylaws that will govern the operation of the consolidated urban and rural transit district formed under Section 458 of the Texas Transportation Code and 791 of the Government Code of the State of Texas, and

WHEREAS, officials of the Concho Valley Transit District feel that it is in the best interest of the citizens of the City of San Angelo, Texas, and

Now therefore be it resolved the Board of Directors of the Concho Valley Transit District support entering into contract with Reece Albert, Inc. for the purposes of completing the New Freedom Phase II and III Pedestrian Improvement Project.

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

CONCHO VALLEY TRANSIT DISTRICT

2801 West Loop 306, Suite A
San Angelo, Texas 76904

Office
325 944-9666
Fax
325-947-8286



To: Concho Valley Transit District Board of Directors
From: Jude Richard
Date: August 5, 2014
Subject: Memorandum for Record

The FTA New Freedom Grant Scope of Work aimed to provide additional tools to overcome barriers facing Americans with disabilities seeking integration into the work force and ease of access to facilities (social programs, etc.) within city limits. Eligibility for grant funding was directed to states, public bodies and sub-recipients such as non-profit organizations, state or local governments, and public transportation service entities.

In 2011 the City of San Angelo (COSA) and the Concho Valley Transit District (CVTD) applied for funds from Texas Department of Transportation (TxDOT). The funds were awarded in three phases: Phase I was awarded to CVTD, Phase II was awarded to COSA and Phase III was awarded to CVTD.

Phase I construction was awarded and completed prior to the involvement of the current CVTD Procurement Office.

COSA had fallen behind on preparing and administering their portion of the grant otherwise known as Phase II. It was determined through a coordinated effort by TxDOT and COSA that Phase II would be extended to meet the same deadline as Phase III if CVTD provided procurement functions for both Phase II and III.

During the discussions between TxDOT, COSA and CVTD the Scope of Work associated with the grant would be changed to shorten the project from 7th Street to 18th Street along Chadbourne Ave. to read 7th to 14th Streets as far as funding would allow. A breakdown of funding is as follows:

New Freedom Grant Program

| | Entity Awarded | Grant Amount (80%) | Local Match (20%) |
|----------------------------|----------------|--------------------|-------------------|
| New Freedom Phase 1 | CVTD | NA | COSA - NA |
| New Freedom Phase 2 | COSA | \$275,108 | COSA -\$68,777 |
| New Freedom Phase 3 | CVTD | \$231,475 | COSA - \$57,869 |


*Phase 1 is completed

After submitting a Request for Proposal to the public, only one entity provided a proposal. After review of the proposal with CVTD Procurement and COSAs Technical Experts (Karl Bednarz and Ryan Ward) it was determined CVTD needed to enter into discussions with the one offeror, Reece Albert, Inc. to determine their pricing fair and reasonable. After initial discussions it was determined more information would be needed. Representatives from Reece Albert, Inc. would provide CVTD and COSA with more information to assist in determining the pricing fair and reasonable.

To this point Reece Albert, Inc. has offered a proposal to reduce the quantity of work from 7th to 14th Streets to 7th to 10th Streets for \$502,125.26 plus the cost of required Bonds.

Reducing the quantity of product received without reducing the actual cost may deem the scope of the grant to be changed. Further, Procurement is unable to determine pricing to be fair and reasonable at this time.

Sincerely,



Jude C. Richard
Procurement, CVTD

Concho Valley Transit District
RESOLUTION 081314 C

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, TXDOT has awarded 5310 Elderly and Disabled (E&D) funding for capital improvements to serve the Concho Valley region, and

WHEREAS, the award by Minute Order 113930 grants the CVTD funds in the amount of \$224,348 for preventative maintenance expenses.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 5310 E&D funds for preventative maintenance expenses to provide public transportation to the City of San Angelo and Concho Valley region.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 2

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities" (49 U.S.C. §5310), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that grant funds are distributed fairly and equitably within the state.

Awards to transit operators are calculated in accordance with the formula in Title 43, Texas Administrative Code (TAC), §31.31. Projects are recommended at the district level following a consultation process with local parties, including any existing Metropolitan Planning Organizations, and a local planning and development process. The department selects the final projects and award amounts for funding.

Projects also meet the requirements of inclusion in a coordinated transportation plan as required in 49 U.S.C. §5310, and administered through the provisions of Transportation Code, Chapter 461. Project recipients recommended for award are described in Exhibit A which includes funding for transit vehicles, information technology, preventive maintenance, purchase of service, and transit operations.

The commission recognizes that state and federal law permits the substitution of Transportation Development Credits (TDC) as the required non-federal match for projects. Title 43 TAC §5.109 establishes a process by which TDC may be awarded at the discretion of the commission.

In making the TDC award, the commission has considered the potential of the projects to expand the availability of funding for public transportation projects and finds that the projects meet the established program goals set forth in 43 TAC §5.102 to support public transit.

The commission finds that the projects in Exhibit A are eligible for funding and awards a total of \$7,244,098 in federal funds and 1,420,000 in TDC.

The commission also finds that the projects in Exhibit B are eligible for funding and awards a total of \$115,716 in federal funds.

Transportation Code, Chapter 455, assigns a broad spectrum of public transportation roles and missions to the department.

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

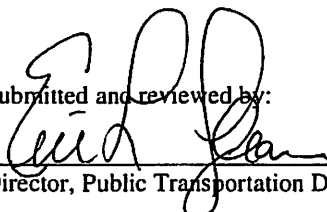
Page 2 of 2

ALL Districts

Transportation Code, Chapter 456, authorizes the commission to administer funds appropriated for public transportation.

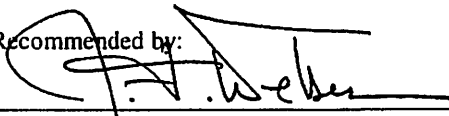
IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the awards as described in Exhibits A and B, submit the necessary state application to FTA, and enter into the necessary contracts for the FY 2014 program of projects.

Submitted and reviewed by:



Director, Public Transportation Division

Recommended by:



Executive Director

213930 MAY 29 14

Minute
Number

Date
Passed

**EXHIBIT A
FEDERAL §5310
FISCAL YEAR 2014 PROGRAM of PROJECTS
FOR THE SMALL URBAN AND RURAL AREAS**

| Transit Operators | Federal Total |
|---|----------------------|
| Abilene, City of | \$185,000 |
| Alamo Area Council of Governments | 96,750 |
| Ark-Tex Council of Governments | 315,000 |
| Aspermont Small Business Development Center, Inc | 47,500 |
| Bastrop County Emergency Food Pantry and Support Center | 6,500 |
| Bee County Community Action Agency | 46,579 |
| Bluebonnet Trails Community MHMR Center | 62,500 |
| Brazos Transit District | 430,663 |
| Capital Area Rural Transportation System (CARTS) | 170,000 |
| Central Texas Rural Transit District | 101,887 |
| Coastal Bend Center for Independent Living | 15,000 |
| Colorado Valley Transit, Inc | 222,000 |
| Community Services, Inc. | 140,000 |
| Concho Valley Transit District | 224,348 |
| Del Rio, City of | 50,313 |
| East Texas Council of Governments | 298,495 |
| Golden Crescent Regional Planning Commission | 255,191 |
| Greater Randolph Area Service Program Inc. (GRASP) | 38,200 |
| Gulf Coast Center | 150,000 |
| Heart of Texas Council of Governments | 70,000 |
| Hill Country Transit District | 270,000 |
| Houston Kiddie Express Transit Service | 148,909 |
| Jim Hogg County | 8,000 |
| Longview, City of | 81,932 |
| Lower Rio Grande Development Council | 45,164 |
| Metrocrest Services | 20,000 |

**Concho Valley Transit District
RESOLUTION 081314 D**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, TXDOT has awarded state funding for the purpose of providing rural public transportation, and

WHEREAS, the award by Minute Order 113931 grants the CVTD funds in the amount of \$408,527 for rural public transportation.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2015 state rural award to provide public transportation to the Concho Valley region.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

Of the amounts appropriated for public transportation to the Texas Department of Transportation (department) by The General Appropriations Act of the 83rd Texas Legislature, Regular Session, \$28.7 million is to be used in FY 2015 for public transportation grants for small urban and rural areas of the state. An additional \$3.2 million was appropriated by that Act for the FY 2014-2015 biennium to mitigate the impact of the 2010 census changes on formula allocation; this minute order includes a part of that additional amount.

The Texas Transportation Commission (commission) desires to award \$29,655,567 for FY 2015.

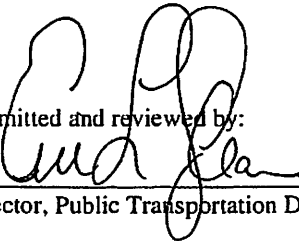
Title 43, Texas Administrative Code, §31.11 establishes a formula by which public transportation funds shall be distributed to the small urban and rural areas of the state. The FY 2015 awards are shown in Exhibit A and have been calculated in accordance with the provisions of §31.11.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer public transportation programs.


IT IS THEREFORE ORDERED by the commission that the executive director, or the director's designee, is hereby authorized to proceed with the awards as shown in Exhibit A and to enter into the necessary contracts for the FY 2015 program of projects upon completion of all application requirements by the local public transportation operators.

Submitted and reviewed by:



Director, Public Transportation Division

Recommended by:



Executive Director

193931 MAY 29 14

Minute
Number

Date
Passed

EXHIBIT A
AWARD FY 2015 STATE FUNDS TO PUBLIC TRANSPORTATION PROVIDERS
RURAL DISTRICTS

| Rural Transit District | Award | Census Impact | Total Award |
|---|--------------|----------------------|--------------------|
| Alamo Area Council of Governments | \$ 853,590 | \$ 5,408 | \$ 858,998 |
| Ark-Tex Council of Governments | 619,505 | 17,908 | 637,413 |
| Aspermont Small Business Development Center, Inc. | 251,603 | 8,937 | 260,540 |
| Bee Community Action Agency | 269,905 | 11,215 | 281,120 |
| Brazos Transit District | 1,562,669 | 43,963 | 1,606,632 |
| Capital Area Rural Transportation System (CARTS) | 869,524 | 81,083 | 950,607 |
| Central Texas Rural Transit District | 591,977 | 7,586 | 599,563 |
| Cleburne, City of | 278,132 | 7,022 | 285,154 |
| Colorado Valley Transit, Inc. | 402,787 | | 402,787 |
| Community Action Council of South Texas | 346,402 | 8,479 | 354,881 |
| Community Services, Inc. | 347,203 | 53,660 | 400,863 |
| Concho Valley Transit District | 393,905 | 14,622 | 408,527 |
| Del Rio, City of | 270,844 | 8,650 | 279,494 |
| East Texas Council of Governments | 1,136,938 | | 1,136,938 |
| El Paso County | 315,661 | 20,523 | 336,184 |
| Fort Bend County | 245,308 | 12,717 | 258,025 |
| Galveston County Transit District | 558,955 | | 558,955 |
| Golden Crescent Regional Planning Commission | 518,365 | 14,793 | 533,158 |
| Gulf Coast Center | 229,716 | 41,575 | 271,291 |
| Heart of Texas Council of Governments | 448,956 | 2,029 | 450,985 |
| Hill Country Transit District | 525,149 | 4,438 | 529,587 |
| Kleberg County Human Services | 214,374 | 12,705 | 227,079 |
| Lower Rio Grande Valley Development Council | 343,329 | 21,267 | 364,596 |
| Panhandle Community Services | 820,920 | 15,045 | 835,965 |

EXHIBIT A
AWARD FY 2015 STATE FUNDS TO PUBLIC TRANSPORTATION PROVIDERS
RURAL DISTRICTS

| Rural Transit District | Award | Census Impact | Total Award |
|--|----------------------|----------------------|----------------------|
| Public Transit Services | 402,370 | | 402,370 |
| Rolling Plains Management Corporation | 362,974 | 17,681 | 380,655 |
| Rural Economic Assistance League, Inc. | 351,043 | 22,102 | 373,145 |
| Senior Center Resources and Public Transit, Inc. | 267,352 | | 267,352 |
| South East Texas Regional Planning Commission | 297,882 | 84,378 | 382,260 |
| South Padre Island, City of | 462,163 | 60,187 | 522,350 |
| South Plains Community Action Association | 783,667 | 19,094 | 802,761 |
| Southwest Area Regional Transit District | 481,217 | 1,103 | 482,320 |
| SPAN, Inc. | 278,715 | | 278,715 |
| STAR Transit | 350,140 | | 350,140 |
| Texoma Area Paratransit System, Inc. | 776,422 | 19,386 | 795,808 |
| The Transit System, Inc. | 239,049 | | 239,049 |
| Webb County Community Action Agency | 236,217 | 23,799 | 260,016 |
| West Texas Opportunities, Inc. | 976,766 | 576 | 977,342 |
| | | | |
| TOTAL | \$ 18,681,694 | \$ 661,931 | \$ 19,343,625 |

5 2

Concho Valley Transit District RESOLUTION 081314 E

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, TXDOT has awarded state funding for the purpose of providing urban public transportation, and

WHEREAS, the award by Minute Order 113931 grants the CVTD funds in the amount of \$269,408 for urban public transportation.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2015 state urban award to provide public transportation to the Concho Valley region.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

Of the amounts appropriated for public transportation to the Texas Department of Transportation (department) by The General Appropriations Act of the 83rd Texas Legislature, Regular Session, \$28.7 million is to be used in FY 2015 for public transportation grants for small urban and rural areas of the state. An additional \$3.2 million was appropriated by that Act for the FY 2014-2015 biennium to mitigate the impact of the 2010 census changes on formula allocation; this minute order includes a part of that additional amount.

The Texas Transportation Commission (commission) desires to award \$29,655,567 for FY 2015.

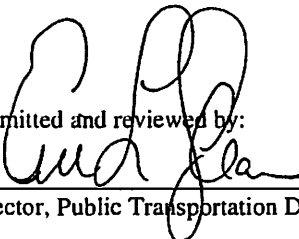
Title 43, Texas Administrative Code, §31.11 establishes a formula by which public transportation funds shall be distributed to the small urban and rural areas of the state. The FY 2015 awards are shown in Exhibit A and have been calculated in accordance with the provisions of §31.11.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer public transportation programs.

IT IS THEREFORE ORDERED by the commission that the executive director, or the director's designee, is hereby authorized to proceed with the awards as shown in Exhibit A and to enter into the necessary contracts for the FY 2015 program of projects upon completion of all application requirements by the local public transportation operators.

Submitted and reviewed by:



Director, Public Transportation Division

Recommended by:



Executive Director

183931 MAY 29 14

Minute
Number

Date
Passed

EXHIBIT A
AWARD FY 2015 STATE FUNDS TO PUBLIC TRANSPORTATION PROVIDERS
URBANIZED AREAS

| Urbanized Area | Award | Census Impact | Total Award |
|-------------------------------|----------------------|-------------------|----------------------|
| Abilene | \$ 311,871 | \$ 9,488 | \$ 321,359 |
| Amarillo | 383,203 | 13,477 | 396,680 |
| Arlington | 194,436 | 30,313 | 224,749 |
| Beaumont | 355,581 | 11,606 | 367,187 |
| Brownsville | 581,898 | | 581,898 |
| College Station-Bryan | 782,514 | | 782,514 |
| Conroe-The Woodlands | 453,524 | | 453,524 |
| Grand Prairie | 148,001 | 19,846 | 167,847 |
| Harlingen | 274,976 | | 274,976 |
| Killeen | 400,715 | | 400,715 |
| Lake Jackson-Angleton | 202,303 | 13,612 | 215,915 |
| Laredo | 579,947 | | 579,947 |
| Longview | 271,755 | | 271,755 |
| Lubbock | 593,122 | 22,317 | 615,439 |
| McAllen (Full Urbanized Area) | 459,334 | 40,386 | 499,720 |
| McKinney | 316,245 | | 316,245 |
| Mesquite | 111,344 | 17,717 | 129,061 |
| Midland and Odessa | 389,006 | 40,687 | 429,693 |
| North Richland Hills | 140,249 | | 140,249 |
| Port Arthur | 306,360 | | 306,360 |
| San Angelo | 261,534 | 7,874 | 269,408 |
| San Marcos | 242,409 | | 242,409 |
| Sherman | 232,905 | 1,124 | 234,029 |
| Temple | 238,340 | | 238,340 |
| Texarkana | 254,193 | | 254,193 |
| Texas City | 267,165 | 5,815 | 272,980 |
| Tyler | 275,147 | | 275,147 |
| Victoria | 255,618 | 3,140 | 258,758 |
| Waco | 415,576 | 979 | 416,555 |
| Wichita Falls | 360,102 | 14,188 | 374,290 |
| | | | |
| TOTAL | \$ 10,059,373 | \$ 252,569 | \$ 10,311,942 |

Concho Valley Transit District
RESOLUTION 081314 F

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, TXDOT has awarded \$5339 Bus and Bus Facilities funding for the purpose of replacing, rehabilitating, or purchasing buses and related equipment and for constructing bus-related facilities, and

WHEREAS, the award by Minute Order 113877 grants the CVTD funds in the amount of \$679,370 for replacing, rehabilitating, or purchasing buses and related equipment and for constructing bus-related facilities in the urbanized area.

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

- 1. Grant the Executive Director or his designee permission to utilize the \$5339 Urbanized Area award to rehabilitate the current urban fleet and purchase additional vehicles.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Bus and Bus Facilities Program" (49 U.S.C. §5339), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that these grant funds are distributed fairly and equitably within the state.

The United States Congress has passed appropriation bills for 2013 and 2014; the FTA has made funds available for this period. Awards to rural and eligible small urban transit districts are calculated in accordance with the formula in Title 43, Texas Administrative Code (TAC), §31.30 (c)(1). The distribution of the FY 2013 and 2014 awards is shown in Exhibit A.

The commission recognizes that state and federal laws permit the substitution of Transportation Development Credits (TDC) as the required non-federal match for projects. Title 43, TAC §5.109 establishes a process by which TDC may be awarded at the discretion of the commission.

In making this award, the commission has considered the potential to expand the availability of funding for public transportation projects and finds that an award up to 2 million TDC for capital projects as identified in Exhibit A meets the established program goals set forth in 43 TAC §5.102 to support public transit.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer funds appropriated for public transportation.

IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the available FY 2013 and FY 2014 §5339 FTA allocations for the program as described in Exhibit A, submit the necessary state application to the FTA, and enter into the necessary contracts for the program of projects.

IT IS FURTHER ORDERED by the commission that up to 2 million TDC be available for the projects identified in Exhibit A to be distributed based on department priorities for capital projects excluding capital cost of contracting.

Submitted and reviewed by:

Director, Public Transportation Division

Recommended by:

Interim Executive Director

113877 MAR 27 14

Minute Number Date Passed

EXHIBIT A (1 of 2)
FEDERAL §5339 PROGRAM of PROJECTS

| Urbanized Area | Award |
|-----------------------|---------------------|
| Abilene | \$ 875,184 |
| Amarillo | 353,145 |
| Beaumont | 473,397 |
| College Station-Bryan | 513,794 |
| Harlingen | 41,366 |
| Lake Jackson-Angleton | 125,099 |
| Longview | 186,556 |
| McKinney | 189,333 |
| Midland - Odessa | 638,208 |
| Port Arthur | 226,472 |
| San Angelo | 679,370 |
| San Marcos | 107,849 |
| Sherman | 263,919 |
| Temple | 458,126 |
| Texarkana | 125,474 |
| Texas City | 151,906 |
| Tyler | 217,737 |
| Victoria | 259,303 |
| Waco | 1,088,440 |
| Wichita Falls | 399,293 |
| | |
| TOTAL | \$ 7,373,971 |

Concho Valley Transit District
RESOLUTION 081314 G

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, TXDOT has awarded \$5339 Bus and Bus Facilities funding for the purpose of replacing, rehabilitating, or purchasing buses and related equipment and for constructing bus-related facilities, and

WHEREAS, the award by Minute Order 113877 grants the CVTD funds in the amount of \$42,877 for replacing, rehabilitating, or purchasing buses and related equipment and for constructing bus-related facilities in the rural area.

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

- 1. Grant the Executive Director or his designee permission to utilize the \$5339 Rural award to purchase support vehicles.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

Page 1 of 1

ALL Districts

The Texas Transportation Commission (commission) takes special note of its designation by the governor as the administering agency for the Federal Transit Administration (FTA) grant program, "Bus and Bus Facilities Program" (49 U.S.C. §5339), in a letter dated October 4, 2005; and further acknowledges that federal program regulations require the Texas Department of Transportation (department) to ensure that these grant funds are distributed fairly and equitably within the state.

The United States Congress has passed appropriation bills for 2013 and 2014; the FTA has made funds available for this period. Awards to rural and eligible small urban transit districts are calculated in accordance with the formula in Title 43, Texas Administrative Code (TAC), §31.30 (c)(1). The distribution of the FY 2013 and 2014 awards is shown in Exhibit A.

The commission recognizes that state and federal laws permit the substitution of Transportation Development Credits (TDC) as the required non-federal match for projects. Title 43, TAC §5.109 establishes a process by which TDC may be awarded at the discretion of the commission.

In making this award, the commission has considered the potential to expand the availability of funding for public transportation projects and finds that an award up to 2 million TDC for capital projects as identified in Exhibit A meets the established program goals set forth in 43 TAC §5.102 to support public transit.

Transportation Code, Chapter 455 assigns a broad spectrum of public transportation roles and missions to the department.

Transportation Code, Chapter 456 authorizes the commission to administer funds appropriated for public transportation.

IT IS THEREFORE ORDERED by the commission that the executive director or the director's designee is directed to proceed with the available FY 2013 and FY 2014 §5339 FTA allocations for the program as described in Exhibit A, submit the necessary state application to the FTA, and enter into the necessary contracts for the program of projects.

IT IS FURTHER ORDERED by the commission that up to 2 million TDC be available for the projects identified in Exhibit A to be distributed based on department priorities for capital projects excluding capital cost of contracting.

Submitted and reviewed by:

Director, Public Transportation Division

Recommended by:

Interim Executive Director

113877 MAR 27 10

Minute Number Date Passed

EXHIBIT A (2 of 2)
FEDERAL §5339 PROGRAM of PROJECTS

| Rural Transit District | Award |
|---|---------------------|
| Alamo Area Council of Governments | \$ 79,852 |
| Ark-Tex Council of Governments | 155,147 |
| Aspermont Small Business Development Center, Inc. | 9,484 |
| Bee Community Action Agency | 37,748 |
| Brazos Transit District | 105,647 |
| Capital Area Rural Transportation System | 246,477 |
| Central Texas Rural Transit District | 159,099 |
| Cleburne, City of | 26,890 |
| Colorado Valley Transit, Inc. | 34,002 |
| Community Action Council of South Texas | 31,008 |
| Community Services, Inc. | 34,875 |
| Concho Valley Transit District | 42,877 |
| Del Rio, City of | 54,689 |
| East Texas Council of Governments | 126,022 |
| El Paso, County of | 23,194 |
| Fort Bend County | 43,569 |
| Galveston County Transit District | 65,231 |
| Golden Crescent Regional Planning Commission | 65,415 |
| Gulf Coast Center | 14,732 |
| Heart of Texas Council of Governments | 70,599 |
| Hill Country Transit District | 77,555 |
| Kleberg County Human Services | 18,624 |
| Lower Rio Grande Valley Development Council | 21,243 |
| Panhandle Community Services | 109,544 |
| Public Transit Services | 37,854 |
| Rolling Plains Management Corporation | 44,526 |
| Rural Economic Assistance League, Inc. | 53,515 |
| Senior Center Resources and Public Transit, Inc. | 29,263 |
| South East Texas Regional Planning Commission | 26,560 |
| South Padre Island, City of | 20,189 |
| South Plains Community Action Association, Inc. | 113,217 |
| Southwest Area Regional Transit District | 107,397 |
| SPAN, Inc. | 32,589 |
| STAR Transit | 87,614 |
| Texoma Area Paratransit System, Inc. | 102,005 |
| The Transit System, Inc. | 25,628 |
| Webb County Community Action Agency | 26,304 |
| West Texas Opportunities, Inc. | 137,316 |
| TOTAL | \$ 2,497,500 |

**Concho Valley Transit District
RESOLUTION 081314 H**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the City of San Angelo, and

WHEREAS, the Federal Transit Administration has awarded federal funding for the purpose of providing urban public transportation, and

WHEREAS, TXDOT by Governors' Apportionment grants the CVTD funds in the amount of \$1,378,170 for urban public transportation.

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

- 1. Grant the Executive Director or his designee permission to utilize the FY 2015 federal urbanized award to provide public transportation to the City of San Angelo.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

Date

Date



March 25, 2014

Dear Section 5307 Transit Operator:

Attached is a list showing the Fiscal Year 2014 funding allocations for the individual Section 5307 operators in Texas from the Governor's Apportionment. The Texas Department of Transportation (TxDOT) used the apportionment referenced in the *Federal Register* dated March 10, 2014.

At this time, no adjustments to individual city allocations are warranted. TxDOT has notified the Federal Transit Administration of the allocations for FY 2014 in the amounts shown in the attachment. If you have any questions or require additional information, please call Linda Hernandez at 512-374-5242.

Sincerely,

Eric L. Gleason
Director, Public Transportation Division (PTN)

cc: Public Transportation Coordinators, PTN
Linda Hernandez, Program Manager, PTN

| Governor's Apportionment Urbanized Area | FY 14 Allocation |
|--|-------------------------|
| Abilene, TX | \$ 1,656,759 |
| Amarillo, TX | 3,168,446 |
| Beaumont, TX | 2,025,226 |
| College Station-Bryan, TX | 2,838,658 |
| Harlingen, TX | 1,971,365 |
| Lake Jackson-Angleton, TX | 1,039,597 |
| Longview, TX | 1,205,576 |
| McKinney, TX | 2,782,374 |
| Midland, TX | 1,789,908 |
| Odessa, TX | 1,921,748 |
| Port Arthur, TX | 1,987,368 |
| San Angelo, TX | 1,378,170 |
| San Marcos, TX | 809,520 |
| Sherman, TX | 1,253,117 |
| Temple, TX | 1,218,836 |
| Texarkana--Texarkana, TX--AR | 645,709 |
| Texas City, TX | 1,370,888 |
| Tyler, TX | 1,704,552 |
| Victoria, TX | 1,175,697 |
| Waco, TX | 2,559,286 |
| Wichita Falls, TX | 1,452,589 |
| Total | \$ 35,955,389 |

**Concho Valley Transit District
RESOLUTION 081314 I**

WHEREAS, the Concho Valley Transit District (CVTD) is designated as the principle provider of the public transportation services to the Concho Valley, and

WHEREAS, the CVTD begins a new Fiscal Year on September 1st, 2014, and

WHEREAS, the CVTD staff prepared and reviewed the budget and hereby recommends approval of the budget for FY 14-15.

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

- 1. The Concho Valley Transit District budget for the fiscal year beginning September 1, 2014.**

Duly adopted at the meeting of the Board of Directors of the Concho Valley Transit District this 13th day of August 2014.

Allen Amos, Chairman

Ralph Sides, Secretary

CVTD
Balance Sheet - Balance Sheet
As of 6/30/2014

Attachment L

| | <u>Current Period Balance</u> | |
|---|-------------------------------|------|
| Assets | | |
| General Transit Bank Acct | 461,917.96 | 1112 |
| Grant 566, FTA TX04004600 | 32,200.00 | 1206 |
| Grant 587, New Freedom COSA | 573,471.00 | 1211 |
| Grant 646, CVTD Urban FY 13-14 | 231,994.01 | 1225 |
| Grant 647, CVTD Rural FY 13-14 | 221,784.30 | 1226 |
| Grant 649, ED1403(07)08-Urban | 33,566.04 | 1229 |
| Grant 650, ED1402(07)08-Rural | 7,473.71 | 1230 |
| Grant 652, VCR 1301(07) | 3,261.86 | 1231 |
| Account Receivable-Medical Transportation | 32,528.30 | 1300 |
| Daily Bread | 60.00 | 1381 |
| Workforce Solutions (Arbor ET) | 60.00 | 1382 |
| Christians In Action | 119.00 | 1383 |
| Accounts Receivable | 980.00 | 1391 |
| Staff Travel Advance | 16.00 | 1392 |
| Other Assets - Project Equipment | 5,337,273.69 | 1811 |
| Other Assets - Land | 353,098.80 | 1812 |
| Other Assets - Building | <u>4,577,332.79</u> | 1813 |
| Total Assets | <u>11,867,137.46</u> | |
| Liabilities | | |
| AP | 288,982.33 | 2111 |
| AP Owed to CVCOG | 92,807.48 | 2112 |
| AP Clearing Account | 573,471.00 | 2115 |
| Medical Transportation Payable | (1,372.75) | 2435 |
| Deferred Income-Medical Transportation | <u>153,744.06</u> | 2919 |
| Total Liabilities | <u>1,107,632.12</u> | |
| Fund Balance | | |
| Unassigned General Fund FY 12-13 | 428,800.41 | 3101 |
| Unassigned General Fund FY 13-14 | 62,999.65 | |
| Investment - Capital Assets | <u>10,267,705.28</u> | 3110 |
| Total Fund Balance | <u>10,759,505.34</u> | |
| Total Liabilities and Fund Balance | <u>11,867,137.46</u> | |

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 6/30/2014
Current Period Actual

Revenue

| | | |
|---------------------------------|---------------------|------|
| Grant 566, FTA TX04004600 | 32,200.00 | 4130 |
| Grant 620, Urban FY 12-13 | 179,277.00 | 4133 |
| Grant 646, FTA Urban FY 13-14 | 975,998.00 | 4134 |
| Grant 562, Transit New Freedom | 11,041.34 | 4203 |
| Grant 587, New Freedom COSA | 573,471.00 | 4208 |
| Grant 621, Rural FY 12-13 | (6,871.32) | 4222 |
| Grant 647, SAF TXDOT Rural | 464,112.08 | 4224 |
| Grant 649, ED1403(07)08-Urban | 95,467.01 | 4226 |
| Grant 650, ED1402(07)08-Rural | 79,077.44 | 4229 |
| Grant 652, VCR 1301(07) | 728,093.14 | 4230 |
| Grant 545, CVTD JARC | 24,656.96 | 4276 |
| Grant 646, TXDOT Urban FY 13-14 | 222,566.53 | 4311 |
| Grant 647, State TXDOT Rural | 439,491.00 | 4312 |
| IK Contributions | 17,055.05 | 4411 |
| Transportation Toll Credits | 123,775.86 | 4412 |
| Revenue County Soft Match | 196,424.20 | 4413 |
| Revenue COSA Soft Match | 143,368.00 | 4414 |
| Program Income | 143,262.36 | 4522 |
| Local Revenue | 69,443.00 | 4523 |
| Transit Charter Fees | 28,660.00 | 4525 |
| Revenue County Cash Match | 74,036.40 | 4756 |
| COSA Funds | 315,752.16 | 4758 |
| TDH Med Tnsp Rev Transit Dist | 127,737.51 | 4759 |
| Transp Aging Vendor Cont | <u>32,840.00</u> | 4763 |
| Total Revenue | <u>5,090,934.72</u> | |

Expenditures

| | | |
|---------------------------------|------------|------|
| Salaries | 184,636.28 | 5110 |
| Transit Oper Mgmt Salaries | 54,858.18 | 5111 |
| General Overtime Wages | 6,122.84 | 5118 |
| Fringe Benefits | 559,372.60 | 5150 |
| Indirect Costs | 241,312.49 | 5199 |
| Driver Wages | 546,815.11 | 5210 |
| County Driver Fringe Benefit | 140,301.06 | 5211 |
| Program Pass-Thru | 573,471.00 | 5212 |
| Customer Service Wages | 61,590.02 | 5213 |
| County Dispatcher Fringe | 2,763.10 | 5214 |
| County Driver Wages | 268,552.50 | 5215 |
| County Dispatcher Wages | 11,460.50 | 5216 |
| Dispatchers Wages | 32,774.26 | 5217 |
| Driver Overtime Wages | 62,990.61 | 5218 |
| Customer Service Overtime Wages | 294.98 | 5220 |
| County Supervisor Wages | 1,392.00 | 5221 |
| Network/MIS/WEB | 45.01 | 5230 |
| Audit & Legal | 15,725.00 | 5231 |
| Contract Services | 11,621.09 | 5291 |
| Travel-In Region | 170.43 | 5309 |
| Travel-Out of Region | 6,986.66 | 5310 |
| Meals | 717.25 | 5312 |
| Fuel | 401,725.31 | 5351 |
| Lubricant | 3,287.82 | 5352 |
| Unscheduled Vehicle Maintenance | (1,736.63) | 5361 |

CVTD
Statement of Revenues and Expenditures - CVTD Statement of Revenue and Expenditures
From 9/1/2013 Through 6/30/2014

| | <u>Current Period Actual</u> | |
|------------------------------------|------------------------------|------|
| Scheduled Preventative Maintenance | 291,499.98 | 5362 |
| Tires | 29,593.82 | 5363 |
| Rent | 21,230.65 | 5411 |
| Shop & Yard Space | 120,000.00 | 5414 |
| Utilities | 3,041.75 | 5431 |
| Bldg Maintenance | 2,752.14 | 5451 |
| Supplies | 3,940.92 | 5510 |
| Supplies - Bus | 2,918.71 | 5516 |
| Capital Technology Hardware | 12,695.45 | 5619 |
| Capital Equipment | 728,093.14 | 5623 |
| Insurance | 68,017.44 | 5711 |
| Communications - Bus | 112,433.02 | 5712 |
| Cell Phones | 4,499.82 | 5713 |
| Internet | 1,255.44 | 5714 |
| Printing | 5,385.16 | 5721 |
| Ads & Promotions | 21,236.73 | 5722 |
| Repeater Rental | 4,147.72 | 5732 |
| Capital Construction | 32,200.50 | 5736 |
| Training | 519.25 | 5751 |
| Dues and fees | 607.44 | 5753 |
| Communications | 10,777.61 | 5761 |
| Postage/freight | 1,711.40 | 5762 |
| Other | 404.32 | 5791 |
| Coffee Expense | 504.97 | 5792 |
| Physicals | 3,768.00 | 5793 |
| Anti Drug Program | 1,930.00 | 5795 |
| Safety | 5,600.39 | 5796 |
| Multi-Modal Supplies | 3,569.11 | 5810 |
| Multi-Modal Insurance | 9,009.77 | 5811 |
| Multi-Modal Internet | 17,278.19 | 5814 |
| Multi-Modal Utilities | 20,083.45 | 5831 |
| Multi-Modal Building Maintenance | 11,345.22 | 5851 |
| Multi-Modal Communications | 4,435.18 | 5861 |
| InKind Supervisory Sal | 5,280.00 | 6142 |
| InKind Dispatcher | 4,372.50 | 6144 |
| InKind COSA Match | 143,368.00 | 6201 |
| InKind Professional Services | 4,762.55 | 6291 |
| InKind Space | 2,640.00 | 6441 |
| Transportation Toll Credits | <u>123,775.86</u> | 6999 |
| Total Expenditures | <u>5,027,935.07</u> | |
| Excess Revenue over Expenditures | <u>62,999.65</u> | |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - June 30, 2014
CV Transit District

| <u>Grant No</u> | <u>Grant Name</u> | <u>Total Revenue</u> | <u>Total Expenditures</u> | <u>Excess Revenue over Expenditures</u> | <u>Notes</u> |
|-----------------|-----------------------------|----------------------|---------------------------|---|------------------------------|
| 545 | Transit JARC | 34,438.94 | 38,405.82 | (3,966.88) | Prior year adjustment |
| 562 | Transit New Freedom | 15,803.89 | 15,091.64 | 712.25 | Prior year adjustment-InKind |
| 566 | FTA TX04-0046-00 | 32,200.50 | 32,200.50 | - | |
| 587 | New Freedom, COSA | 716,839.00 | 716,839.00 | - | |
| 591 | Rural FY 11-12 | 185.76 | 175.76 | 10.00 | Prior year adjustment |
| 620 | Urban FY 12-13 | (18,645.00) | (2,361.86) | (16,283.14) | Prior year adjustment |
| 621 | Rural FY 12-13 | (18,506.76) | (2,831.92) | (15,674.84) | Prior year adjustment |
| 646 | Urban FY 13-14 | 1,958,865.76 | 1,876,338.34 | 82,527.42 | Excess local funds |
| 647 | Rural FY 13-14 | 1,299,703.07 | 1,284,028.23 | 15,674.84 | Excess local funds |
| 649 | ED 1403(07)08 | 119,333.76 | 119,333.76 | - | |
| 650 | ED 1402(07)08 Rural Coleman | 98,846.80 | 98,846.80 | - | |
| 652 | VCR 1301(07) | 851,869.00 | 851,869.00 | - | |
| | | <u>5,090,934.72</u> | <u>5,027,935.07</u> | <u>62,999.65</u> | |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - June 30, 2014
CV Transit District

| Grant No | Grant Name | Federal | State | State |
|----------|-----------------------------|---------------------|---------------------|-------------------|
| | | | Administered | |
| | | | Federal | |
| 545 | Transit JARC | - | 24,656.96 | - |
| 562 | Transit New Freedom | - | 11,041.34 | - |
| 566 | FTA TX04-0046-00 | 32,200.00 | - | - |
| 587 | New Freedom, COSA | - | 573,471.00 | - |
| 591 | Rural FY 11-12 | - | - | - |
| 620 | Urban FY 12-13 | (5,429.00) | - | - |
| 621 | Rural FY 12-13 | - | (6,871.32) | - |
| 646 | Urban FY 13-14 | 1,160,704.00 | - | 222,566.53 |
| 647 | Rural FY 13-14 | - | 464,112.08 | 439,491.00 |
| 649 | ED 1403(07)08 | - | 95,467.01 | - |
| 650 | ED 1402(07)08 Rural Coleman | - | 79,077.44 | - |
| 652 | VCR 1301(07) | - | 728,093.14 | - |
| | | <u>1,187,475.00</u> | <u>1,969,047.65</u> | <u>662,057.53</u> |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - June 30, 2014
CV Transit District

| Grant No | Grant Name | Program Income | Transit Charter | Transit Medical | Aging Vendor |
|----------|-----------------------------|-------------------|--------------------|--------------------|------------------|
| 545 | Transit JARC | - | - | 9,781.98 | - |
| 562 | Transit New Freedom | - | - | - | - |
| 566 | FTA TX04-0046-00 | - | - | 0.50 | - |
| 587 | New Freedom, COSA | - | - | - | - |
| 591 | Rural FY 11-12 | - | - | 185.76 | - |
| 620 | Urban FY 12-13 | - | - | - | (13,216.00) |
| 621 | Rural FY 12-13 | 2,042.56 | - | - | (13,678.00) |
| 646 | Urban FY 13-14 | 127,122.07 | 28,660.00 | - | 34,618.00 |
| 647 | Rural FY 13-14 | 14,097.73 | - | 74,133.16 | 25,116.00 |
| 649 | ED 1403(07)08 | - | - | 23,866.75 | - |
| 650 | ED 1402(07)08 Rural Coleman | - | - | 19,769.36 | - |
| 652 | VCR 1301(07) | - | - | - | - |
| | | <u>143,262.36</u> | <u>28,660.00</u> | <u>127,737.51</u> | <u>32,840.00</u> |

SCHEDULE OF REVENUES BY SOURCE
September 1, 2013 - June 30, 2014
CV Transit District

| <u>Grant No</u> | <u>Grant Name</u> | <u>Local Revenue</u> | <u>County Cash Match</u> | <u>Advertising</u> | <u>Toll Credits</u> | <u>InKind</u> |
|-----------------|-----------------------------|----------------------|--------------------------|--------------------|---------------------|-------------------|
| 545 | Transit JARC | - | - | - | - | - |
| 562 | Transit New Freedom | - | - | - | - | 4,762.55 |
| 566 | FTA TX04-0046-00 | - | - | - | - | - |
| 587 | New Freedom, COSA | - | - | - | - | 143,368.00 |
| 591 | Rural FY 11-12 | - | - | - | - | - |
| 620 | Urban FY 12-13 | - | - | - | - | - |
| 621 | Rural FY 12-13 | - | - | - | - | - |
| 646 | Urban FY 13-14 | 385,195.16 | - | - | - | - |
| 647 | Rural FY 13-14 | - | 74,036.40 | - | - | 208,716.70 |
| 649 | ED 1403(07)08 | - | - | - | - | - |
| 650 | ED 1402(07)08 Rural Coleman | - | - | - | - | - |
| 652 | VCR 1301(07) | - | - | - | 123,775.86 | - |
| | | <u>385,195.16</u> | <u>74,036.40</u> | <u>-</u> | <u>123,775.86</u> | <u>356,847.25</u> |

CVTD
Reconcile Cash Accounts

Summary

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

| | |
|----------------------------------|------------|
| Bank Balance | 636,476.72 |
| Less Outstanding Checks/Vouchers | 174,558.76 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 461,917.96 |
| Balance Per Books | 461,917.96 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Outstanding Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------------------|---------------|--------------------------------|-----------------|--------------------------------------|
| 15166 | 5/16/2014 | System Generated Check/Voucher | 16.75 | JAMES INSKEEP |
| 15301 | 6/27/2014 | System Generated Check/Voucher | 97,510.94 | CONCHO VALLEY COUNCIL OF GOVERNMENTS |
| 15302 | 6/30/2014 | System Generated Check/Voucher | 72.47 | AUTOTECHS |
| 15303 | 6/30/2014 | System Generated Check/Voucher | 38.95 | JAMES (JIM) BRIGHT |
| 15304 | 6/30/2014 | System Generated Check/Voucher | 1,869.84 | BRUCKNER TRUCK SERVICE |
| 15305 | 6/30/2014 | System Generated Check/Voucher | 50.00 | BUG EXPRESS |
| 15306 | 6/30/2014 | System Generated Check/Voucher | 90.12 | CITYOF SAN ANGELO UTILITY BILLING |
| 15307 | 6/30/2014 | System Generated Check/Voucher | 308.55 | CROCKETT COUNTY |
| 15308 | 6/30/2014 | System Generated Check/Voucher | 51,198.04 | ECOLANE USA, INC. |
| 15309 | 6/30/2014 | System Generated Check/Voucher | 2,086.78 | ENGINE PRO MACHINE LLC |
| 15310 | 6/30/2014 | System Generated Check/Voucher | 9,070.83 | G&G AUTOMOTIVE |
| 15311 | 6/30/2014 | System Generated Check/Voucher | 29.00 | HARGRAVES TIRE & AUTO |
| 15312 | 6/30/2014 | System Generated Check/Voucher | 59.95 | KAY GEE, INC. |
| 15313 | 6/30/2014 | System Generated Check/Voucher | 3,028.09 | SCHLEICHER COUNTY |
| 15314 | 6/30/2014 | System Generated Check/Voucher | 3,468.39 | SHELL FLEET PLUS |
| 15315 | 6/30/2014 | System Generated Check/Voucher | 64.35 | SUDDEN LINK |
| 15316 | 6/30/2014 | System Generated Check/Voucher | 4,301.08 | SUTTON COUNTY COURTHOUSE |
| 15317 | 6/30/2014 | System Generated Check/Voucher | 759.31 | T&C WHOLESALE,INC |
| 15318 | 6/30/2014 | System Generated Check/Voucher | 109.14 | VERIZON SOUTHWEST |
| 15319 | 6/30/2014 | System Generated Check/Voucher | 48.92 | VERIZON SOUTHWEST |
| 15320 | 6/30/2014 | System Generated Check/Voucher | 160.00 | WEST TEXAS REHABILITATION CENTER |
| 15321 | 6/30/2014 | System Generated Check/Voucher | 217.26 | WIGGINTON OIL COMPANY, INC. |
| Outstanding Checks/Vouchers | | | 174,558.76 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct

Reconciliation ID: Reconciliation 06/30/2014

Reconciliation Date: 6/30/2014

Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|--|
| 15177 | 5/16/2014 | System Generated Check/Voucher | 1,963.27 | SUPER DUTY SHOP |
| 15220 | 5/30/2014 | System Generated Check/Voucher | 1.03 | AT&T MOBILITY |
| 15221 | 5/30/2014 | System Generated Check/Voucher | 89.14 | ATMOS ENERGY |
| 15222 | 5/30/2014 | System Generated Check/Voucher | 125.00 | B & R AUTO REPAIR |
| 15223 | 5/30/2014 | System Generated Check/Voucher | 10.00 | DON BRATTON |
| 15224 | 5/30/2014 | System Generated Check/Voucher | 61.00 | JAMES (JIM) BRIGHT |
| 15225 | 5/30/2014 | System Generated Check/Voucher | 50.00 | BUG EXPRESS |
| 15226 | 5/30/2014 | System Generated Check/Voucher | 45.00 | SYLVIA CERVANTES |
| 15227 | 5/30/2014 | System Generated Check/Voucher | 2,973.43 | CITY OF BRADY |
| 15228 | 5/30/2014 | System Generated Check/Voucher | 90.12 | CITYOF SAN ANGELO UTILITY BILLING |
| 15229 | 5/30/2014 | System Generated Check/Voucher | 277.77 | CITYOF SAN ANGELO UTILITY BILLING |
| 15230 | 5/30/2014 | System Generated Check/Voucher | 25.00 | CITY OF SAN ANGELO-ACCOUNTS RECEIVABLE |
| 15231 | 5/30/2014 | System Generated Check/Voucher | 374.00 | CONCHO COUNTY |
| 15232 | 5/30/2014 | System Generated Check/Voucher | 97,004.21 | CONCHO VALLEY COUNCIL OF GOVERNMENTS |
| 15233 | 5/30/2014 | System Generated Check/Voucher | 2,223.78 | ENGINE PRO MACHINE LLC |
| 15234 | 5/30/2014 | System Generated Check/Voucher | 800.00 | FARMER'S DAUGHTER'S LANDSCAPING |
| 15235 | 5/30/2014 | System Generated Check/Voucher | 6,438.14 | G&G AUTOMOTIVE |
| 15236 | 5/30/2014 | System Generated Check/Voucher | 29.00 | HARGRAVES TIRE & AUTO |
| 15237 | 5/30/2014 | System Generated Check/Voucher | 1,419.34 | HUDSON ENERGY |
| 15238 | 5/30/2014 | System Generated Check/Voucher | 59.95 | KAY GEE, INC. |
| 15239 | 5/30/2014 | System Generated Check/Voucher | 7.88 | TERESA PEREZ |
| 15240 | 5/30/2014 | System Generated Check/Voucher | 94.84 | REPUBLIC SERVICES #691 |
| 15241 | 5/30/2014 | System Generated Check/Voucher | 30.00 | SCARLETT RINGENER |
| 15242 | 5/30/2014 | System Generated Check/Voucher | 1,229.82 | ROBERTS TRUCK CENTER OF TEXAS, LLC |
| 15243 | 5/30/2014 | System Generated Check/Voucher | 50.00 | JOYCE GRAY, SAV-A-LIFE SKILLS |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|--------------------------------------|
| 15244 | 5/30/2014 | System Generated Check/Voucher | 3,006.87 | SHELL FLEET PLUS |
| 15245 | 5/30/2014 | System Generated Check/Voucher | 309.52 | SPRINT |
| 15246 | 5/30/2014 | System Generated Check/Voucher | 36.60 | STANDARD TIMES- OHIO |
| 15247 | 5/30/2014 | System Generated Check/Voucher | 379.90 | SUPER DUTY SHOP |
| 15248 | 5/30/2014 | System Generated Check/Voucher | 146.78 | SUTTON COUNTY-1455 |
| 15249 | 5/30/2014 | System Generated Check/Voucher | 48.92 | VERIZON SOUTHWEST |
| 15250 | 5/30/2014 | System Generated Check/Voucher | 41.95 | WEST CENTRAL WIRELESS |
| 15251 | 5/30/2014 | System Generated Check/Voucher | 212.10 | WEST TEXAS FIRE EXTINGUISHER INC |
| 15252 | 6/12/2014 | System Generated Check/Voucher | 382.50 | ANGELO SOLUTIONS LLC |
| 15253 | 6/12/2014 | System Generated Check/Voucher | 4,721.32 | ANGELO TIRE AND ALIGNMENT LLC |
| 15254 | 6/12/2014 | System Generated Check/Voucher | 9,622.31 | AT&T MOBILITY |
| 15255 | 6/12/2014 | System Generated Check/Voucher | 573.50 | KELSEY ATKINSON |
| 15256 | 6/12/2014 | System Generated Check/Voucher | 17.00 | DON BRATTON |
| 15257 | 6/12/2014 | System Generated Check/Voucher | 6,431.70 | BRUCKNER TRUCK SERVICE |
| 15258 | 6/12/2014 | System Generated Check/Voucher | 3,086.55 | COKE COUNTY - TRANSPORTATION PROGRAM |
| 15259 | 6/12/2014 | System Generated Check/Voucher | 195.00 | COMMUNICATIONS ETC., INC. |
| 15260 | 6/12/2014 | System Generated Check/Voucher | 2,269.73 | CROCKETT COUNTY |
| 15261 | 6/12/2014 | System Generated Check/Voucher | 93,526.34 | CONCHO VALLEY COUNCIL OF GOVERNMENTS |
| 15262 | 6/12/2014 | System Generated Check/Voucher | 175.00 | DOUCET PLUMBING, INC. |
| 15263 | 6/12/2014 | System Generated Check/Voucher | 25.00 | GARY EDWARDS |
| 15264 | 6/12/2014 | System Generated Check/Voucher | 4,068.09 | ENGINE PRO MACHINE LLC |
| 15265 | 6/12/2014 | System Generated Check/Voucher | 14.50 | EVRIDGES, INC. |
| 15266 | 6/12/2014 | System Generated Check/Voucher | 103.42 | FLEET SERVICES |
| 15267 | 6/12/2014 | System Generated Check/Voucher | 843.57 | G&G AUTOMOTIVE |
| 15268 | 6/12/2014 | System Generated Check/Voucher | 72.50 | HARGRAVES TIRE & AUTO |
| 15269 | 6/12/2014 | System Generated Check/Voucher | 2,086.92 | KIMBLE COUNTY |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------|---------------|--------------------------------|-----------------|---|
| 15270 | 6/12/2014 | System Generated Check/Voucher | 1,394.10 | MENARD COUNTY |
| 15271 | 6/12/2014 | System Generated Check/Voucher | 355.39 | O'REILLY'S AUTO PARTS, INC. |
| 15272 | 6/12/2014 | System Generated Check/Voucher | 4,460.94 | REAGAN COUNTY |
| 15273 | 6/12/2014 | System Generated Check/Voucher | 1,172.08 | ROBERTS TRUCK CENTER OF TEXAS, LLC |
| 15274 | 6/12/2014 | System Generated Check/Voucher | 50.00 | ROSA M. SALAS |
| 15275 | 6/12/2014 | System Generated Check/Voucher | 1,468.00 | SANSING ELECTRIC CO |
| 15276 | 6/12/2014 | System Generated Check/Voucher | 4,840.72 | SCHLEICHER COUNTY |
| 15277 | 6/12/2014 | System Generated Check/Voucher | 238.92 | STANDARD TIMES- OHIO |
| 15278 | 6/12/2014 | System Generated Check/Voucher | 364.16 | STERICYCLE COMMUNICATION SOLUTIONS |
| 15279 | 6/12/2014 | System Generated Check/Voucher | 60.37 | SUDDEN LINK |
| 15280 | 6/12/2014 | System Generated Check/Voucher | 14.00 | TEXAS AUTO SALES |
| 15281 | 6/12/2014 | System Generated Check/Voucher | 499.49 | TEXAS COMMUNICATIONS, INC. |
| 15282 | 6/12/2014 | System Generated Check/Voucher | 720.00 | WES-TEX PRESSURE WASHING |
| 15283 | 6/12/2014 | System Generated Check/Voucher | 61.42 | WESTERN PETROLEUM LLC-UNITED FUELS CARD LOCKBOX |
| 15284 | 6/16/2014 | System Generated Check/Voucher | 37.71 | ATMOS ENERGY |
| 15285 | 6/16/2014 | System Generated Check/Voucher | 1,103.61 | CITY OF BRADY |
| 15286 | 6/16/2014 | System Generated Check/Voucher | 2,423.86 | CITY OF EDEN |
| 15287 | 6/16/2014 | System Generated Check/Voucher | 290.99 | CITYOF SAN ANGELO UTILITY BILLING |
| 15288 | 6/16/2014 | System Generated Check/Voucher | 2,269.73 | CROCKETT COUNTY |
| 15289 | 6/16/2014 | System Generated Check/Voucher | 600.00 | FARMER'S DAUGHTER'S LANDSCAPING |
| 15290 | 6/16/2014 | System Generated Check/Voucher | 180.00 | LUCIA GUAJARDO |
| 15291 | 6/16/2014 | System Generated Check/Voucher | 310.00 | HOME MOTORS, INC. |
| 15292 | 6/16/2014 | System Generated Check/Voucher | 1,470.38 | HUDSON ENERGY |
| 15293 | 6/16/2014 | System Generated Check/Voucher | 99.57 | REPUBLIC SERVICES #691 |
| 15294 | 6/16/2014 | System Generated Check/Voucher | 180.00 | JUAQIN ROJAS |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|--------------------------------|---------------|--------------------------------|-------------------|--------------------------|
| 15295 | 6/16/2014 | System Generated Check/Voucher | 30.00 | TEXAN TRUCK WASH, LLC |
| 15296 | 6/16/2014 | System Generated Check/Voucher | 201.24 | VERIZON SOUTHWEST |
| 15297 | 6/16/2014 | System Generated Check/Voucher | 121.25 | VERIZON SOUTHWEST |
| 15298 | 6/16/2014 | System Generated Check/Voucher | 720.00 | WES-TEX PRESSURE WASHING |
| 15299 | 6/16/2014 | System Generated Check/Voucher | 320.00 | WEST CENTRAL WIRELESS |
| 15300 | 6/16/2014 | System Generated Check/Voucher | 56.01 | WTU RETAIL ENERGY |
| Cleared Checks/Vouchers | | | 273,983.25 | |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-------------------------|------------------------|----------------------|-----------------------------|------------------------|
| | CRT11331062 | 6/3/2014 | CRT11331062 | 1,015.16 |
| | CRT11331063 | 6/3/2014 | CRT11331063 | 744.61 |
| | CRT11331065 | 6/4/2014 | CRT11331065 | 8,553.03 |
| | CRT11331064 | 6/5/2014 | CRT11331064 | 751.44 |
| | CRT11331066 | 6/5/2014 | CRT11331066 | 513.35 |
| | CRT11331067 | 6/6/2014 | CRT11331067 | 666.65 |
| | CRT11331069 | 6/6/2014 | CRT11331069 | 394.00 |
| | CRT11331068 | 6/9/2014 | CRT11331068 | 969.71 |
| | CRT11331070 | 6/10/2014 | CRT11331070 | 692.48 |
| | CRT11331071 | 6/11/2014 | CRT11331071 | 6,471.66 |
| | CRT11331072 | 6/11/2014 | CRT11331072 | 427.93 |
| | CRT11331073 | 6/12/2014 | CRT11331073 | 538.35 |
| | CRT11331074 | 6/13/2014 | CRT11331074 | 428.49 |
| | CRT11331075 | 6/13/2014 | CRT11331075 | 700.00 |
| | CRT11331076 | 6/16/2014 | CRT11331076 | 781.57 |
| | CRT11331078 | 6/16/2014 | CRT11331078 | 105,666.61 |
| | CRT11331077 | 6/17/2014 | CRT11331077 | 714.11 |
| | CRT11331079 | 6/18/2014 | CRT11331079 | 468.26 |
| | CRT11331081 | 6/18/2014 | CRT11331081 | 8,596.10 |
| | CRT11331082 | 6/19/2014 | CRT11331082 | 500.92 |
| | CRT11331087 | 6/19/2014 | CRT11331087 | 95,150.00 |
| | CRT11331083 | 6/20/2014 | CRT11331083 | 356.64 |
| | CRT11331086 | 6/20/2014 | CRT11331086 | 1,324.00 |
| | CRT11331085 | 6/23/2014 | CRT11331085 | 752.24 |
| | CRT11331090 | 6/24/2014 | CRT11331090 | 427.43 |
| | CRT11331089 | 6/25/2014 | CRT11331089 | 603.41 |
| | CRT11331091 | 6/25/2014 | CRT11331091 | 14,635.78 |
| | CRT11331092 | 6/26/2014 | CRT11331092 | 483.09 |
| | CRT11331093 | 6/27/2014 | CRT11331093 | 373.41 |
| | CRT11331094 | 6/30/2014 | CRT11331094 | 832.20 |
| Cleared Deposits | | | | 254,532.63 |

CVTD
Reconcile Cash Accounts

Detail

Cash Account: 1112 General Transit Bank Acct
Reconciliation ID: Reconciliation 06/30/2014
Reconciliation Date: 6/30/2014
Status: Open

Cleared Other Cash Items

| Document Number | Document Date | Document Description | Document Amount |
|--------------------------|---------------|----------------------|-----------------|
| JVT11331606 | 6/10/2014 | JVT11331606 | (17.00) |
| Cleared Other Cash Items | | | (17.00) |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 566, FTA TX-04-0046 Terminal
Account 1206

| Description | Amount |
|-----------------------------------|-----------------------|
| June 14 request submitted 7/29/14 | 32,200.00 JVT11331650 |
| Total | <u>32,200.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 587, New Freedom COSA
Account 1211

| Description | Amount | JV# | Date |
|---------------------------------|-------------------|------------|------------|
| Accrue COSA New Freedom Revenue | 573,471.00 | JV11331618 | pd 7/29/14 |
| Total | <u>573,471.00</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 646, CVTD Urban FY 13-14
Account 1225

| Description | Amount |
|---|---------------------|
| May 14 request submitted 6/18/14 - State | 12,893.48 pd 7/1/14 |
| June 14 request submitted 7/25/14 - Federal | 208,668.00 |
| June 14 request submitted 7/25/14 - State | <u>10,432.53</u> |
| Total | <u>231,994.01</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 647, CVTD Rural FY 13-14
Account 1226

| Description | Amount |
|--|----------------------|
| May 14 request submitted 6/18/14 - State | 44,299.13 pd 7/1/14 |
| May 14 request submitted 6/18/14 - SAF | 62,724.69 pd 7/1/14 |
| May 14 request submitted 6/18/14 - SAF | 12,546.06 pd 7/14/14 |
| June 14 request submitted 7/25/14 - SAF | 102,214.42 |
| Total | <u>221,784.30</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 649, ED 1403(07)08 Urban
Account 1229

| Description | Amount |
|-----------------------------------|---------------------|
| May 14 request submitted 6/18/14 | 12,491.66 pd 7/1/14 |
| June 14 request submitted 7/25/14 | <u>21,074.38</u> |
| Total | <u>33,566.04</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 650, ED 1402(07)08 Rural
Account 1230

| Description | Amount |
|----------------------------------|--------------------|
| May 14 request submitted 6/18/14 | 6,860.25 pd 7/1/14 |
| June 14 request submitted 7/8/14 | 613.46 pd 7/23/14 |
| Total | <u>7,473.71</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Grant 652, VCR 1301(07)
Account 1231

| Description | Amount |
|-----------------------------------|-----------------|
| May 14 request submitted 6/18/14 | 2,085.86 |
| June 14 request submitted 7/25/14 | 1,176.00 |
| Total | <u>3,261.86</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Accounts Receivable Medical Transportation
Account 1300

| Description | Amount |
|----------------------------|---------------------|
| June 2014 Medicaid billing | 6,553.66 pd 7/2/14 |
| June 2014 Medicaid billing | 7,555.88 pd 7/9/14 |
| June 2014 Medicaid billing | 2,184.64 pd 7/16/14 |
| June 2014 Medicaid billing | 5,501.65 pd 7/23/14 |
| June 2014 Medicaid billing | <u>10,732.47</u> |
| Total | <u>32,528.30</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Daily Bread
Account 1381

| Description | Amount |
|-----------------------------------|------------------|
| Accrue Bus Pass Invoice 070214-DB | 60.00 pd 7/16/14 |
| Total | <u>60.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Workforce Solutions (Arbor ET)
Account 1382

| Description | Amount |
|------------------------------------|------------------|
| Accrue Bus Pass Invoice 070214-WFS | 60.00 pd 7/11/14 |
| | - |
| Total | <u>60.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Christians In Action
Account 1383

| Description | Amount |
|------------------------------------|-----------------|
| Accrue Bus Pass Invoice 060414-CIA | 74.00 pd 7/2/14 |
| Accrue Bus Pass Invoice 070214-CIA | 45.00 |
| | - |
| Total | <u>119.00</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Account Receivable
Account 1391

| Description | Amount | | |
|-------------------|---------------|-------------|-----------|
| May 2014 ResCare | 500.00 | JVT11331596 | pd 7/2/14 |
| June 2014 ResCare | 480.00 | JVT11331628 | |
| Total | <u>980.00</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Staff Travel Advance
Account 1392

| Description | Amount |
|--------------------------------------|-----------------|
| Kelsey Atkinson travel to Austin, TX | 16.00 pd 7/2/14 |
| Total | <u>16.00</u> |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|----------------------------|--------------|-------------------------|--------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Angelo Tire and Alig | 6/2/2014 | 69529 | 978.20 | 0.00 | 0.00 | 0.00 | 0.00 | 978.20 |
| | 6/2/2014 | 69534 | 402.07 | 0.00 | 0.00 | 0.00 | 0.00 | 402.07 |
| | 6/4/2014 | 69573 | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 | 178.50 |
| | 6/6/2014 | 69622 | 178.50 | 0.00 | 0.00 | 0.00 | 0.00 | 178.50 |
| | 6/10/2014 | 69685 | 133.88 | 0.00 | 0.00 | 0.00 | 0.00 | 133.88 |
| | 6/10/2014 | 69688 | 189.71 | 0.00 | 0.00 | 0.00 | 0.00 | 189.71 |
| | 6/11/2014 | 69724 | 133.88 | 0.00 | 0.00 | 0.00 | 0.00 | 133.88 |
| | 6/12/2014 | 69747 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| | 6/13/2014 | 69784 | 223.13 | 0.00 | 0.00 | 0.00 | 0.00 | 223.13 |
| | 6/18/2014 | 69875 | 827.34 | 0.00 | 0.00 | 0.00 | 0.00 | 827.34 |
| | 6/18/2014 | 69885 | 535.55 | 0.00 | 0.00 | 0.00 | 0.00 | 535.55 |
| | 6/23/2014 | 69998 | 209.71 | 0.00 | 0.00 | 0.00 | 0.00 | 209.71 |
| | 6/26/2014 | 70068 | 79.05 | 0.00 | 0.00 | 0.00 | 0.00 | 79.05 |
| | 6/28/2014 | 70107 | 264.61 | 0.00 | 0.00 | 0.00 | 0.00 | 264.61 |
| | 6/30/2014 | 70139 | <u>35.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>35.00</u> |
| Total Angelo Tire and Alig | | | 4,404.13 | 0.00 | 0.00 | 0.00 | 0.00 | 4,404.13 |
| Angelo Water Service | 6/9/2014 | 197236 6-14 | <u>46.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>46.36</u> |
| Total Angelo Water Service | | | 46.36 | 0.00 | 0.00 | 0.00 | 0.00 | 46.36 |
| AT & T Mobility | 5/17/2014 | 287237432450X0 52414 | 2,151.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.98 |
| | 6/16/2014 | 287237888520x0 | <u>1.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1.29</u> |
| Total AT & T Mobility | | | 2,153.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,153.27 |
| ATKINSON, KELSEY | 6/4/2014 | KAMileage 6-14 | <u>31.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>31.19</u> |
| Total ATKINSON, KELSEY | | | 31.19 | 0.00 | 0.00 | 0.00 | 0.00 | 31.19 |
| ATMOS ENERGY-MO | 7/10/2014 | 3043372857 6-14 | <u>44.74</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>44.74</u> |
| Total ATMOS ENERGY-MO | | | 44.74 | 0.00 | 0.00 | 0.00 | 0.00 | 44.74 |
| AUTOTECHS | 6/3/2014 | 8019 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 |
| | 6/5/2014 | 8039 | <u>76.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>76.47</u> |
| Total AUTOTECHS | | | 90.97 | 0.00 | 0.00 | 0.00 | 0.00 | 90.97 |
| Bratton, Don | 6/27/2014 | DB 6-14 | <u>17.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>17.00</u> |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------|--------------|--------------------|-------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Total Bratton, Don | | | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| Cervantes, Sylvia | 6/3/2014 | SC 6-14 | <u>15.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15.00</u> |
| Total Cervantes, Sylvia | | | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| City of Brady | 7/2/2014 | PBOB 6-14 | 968.73 | 0.00 | 0.00 | 0.00 | 0.00 | 968.73 |
| | 7/2/2014 | SBOB 6-14 | <u>691.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>691.78</u> |
| Total City of Brady | | | 1,660.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,660.51 |
| City of Eden | 6/25/2014 | BO ED 6-14 | <u>1,167.58</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,167.58</u> |
| Total City of Eden | | | 1,167.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.58 |
| City of San Angelo U | 7/8/2014 | 178813-197384 6-14 | 90.12 | 0.00 | 0.00 | 0.00 | 0.00 | 90.12 |
| | 7/7/2014 | 178815-48822 6-14 | <u>264.55</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>264.55</u> |
| Total City of San Angelo U | | | 354.67 | 0.00 | 0.00 | 0.00 | 0.00 | 354.67 |
| CITY OF SAN ANGELO.A | 5/15/2014 | 38037 | 39,877.38 | 0.00 | 0.00 | 0.00 | 0.00 | 39,877.38 |
| | 6/15/2014 | 38341 | <u>158,241.27</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>158,241.27</u> |
| Total CITY OF SAN ANGELO.A | | | 198,118.65 | 0.00 | 0.00 | 0.00 | 0.00 | 198,118.65 |
| Coke County- Transp | 6/26/2014 | PBOBRCK 6-14 | 1,401.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.31 |
| | 6/26/2014 | PBORLCK 6-14 | <u>1,694.99</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,694.99</u> |
| Total Coke County-Transp | | | 3,096.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.30 |
| CONSTANCIO TIRE SERV | 6/26/2014 | 698975 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | 6/26/2014 | 698976 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | 6/26/2014 | 698977 | 406.24 | 0.00 | 0.00 | 0.00 | 0.00 | 406.24 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | 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 |
|----------------------------------|--------------|----------------|------------------|-------------------------|--------------------------|--------------------------|--------------------------|------------------|
| | 6/11/2014 | 723376 | <u>25.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25.00</u> |
| Total CONSTANCIO TIRE SERV | | | 481.24 | 0.00 | 0.00 | 0.00 | 0.00 | 481.24 |
| DELACRUZ, MARY TERES | 6/9/2014 | TD 6-14 | <u>50.75</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50.75</u> |
| Total DELACRUZ, MARY TERES | | | 50.75 | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 |
| Ecolane USA, Inc. | 5/7/2014 | 100357 | <u>4,197.96</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,197.96</u> |
| Total Ecolane USA, Inc. | | | 4,197.96 | 0.00 | 0.00 | 0.00 | 0.00 | 4,197.96 |
| Edwards, Gary | 7/11/2014 | GE 6-14 | <u>25.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>25.00</u> |
| Total Edwards, Gary | | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| ENGINE PRO MACHINE L | 6/23/2014 | 9481 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | 6/24/2014 | 9486 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | 6/25/2014 | 9493 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | 6/26/2014 | 9494 | 197.46 | 0.00 | 0.00 | 0.00 | 0.00 | 197.46 |
| | 6/27/2014 | 9498 | <u>197.46</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>197.46</u> |
| Total ENGINE PRO MACHINE L | | | 987.30 | 0.00 | 0.00 | 0.00 | 0.00 | 987.30 |
| Evridges Inc. | 6/25/2014 | G107820 | <u>265.90</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>265.90</u> |
| Total Evridges Inc. | | | 265.90 | 0.00 | 0.00 | 0.00 | 0.00 | 265.90 |
| FARMER'S DAUGHTER LA | 6/30/2014 | 22230674 | <u>32,200.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>32,200.50</u> |
| Total FARMER'S DAUGHTER LA | | | 32,200.50 | 0.00 | 0.00 | 0.00 | 0.00 | 32,200.50 |
| G&G Automotive | 6/16/2014 | 39310 | 3,010.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.31 |
| | 6/6/2014 | 39396 | 730.23 | 0.00 | 0.00 | 0.00 | 0.00 | 730.23 |
| | 6/26/2014 | 39446 | 1,914.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.26 |
| | 6/26/2014 | 39457 | 888.25 | 0.00 | 0.00 | 0.00 | 0.00 | 888.25 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | 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 |
|----------------------------------|--------------|----------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| | 6/24/2014 | 39536 | 1,694.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,694.08 |
| | 6/30/2014 | 39571 | 1,191.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.86 |
| | 6/30/2014 | 39576 | <u>106.76</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>106.76</u> |
| Total G&G Automotive | | | 9,535.75 | 0.00 | 0.00 | 0.00 | 0.00 | 9,535.75 |
| HARGRAVES TIRE & AUT | 5/21/2014 | 14939 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 |
| | 5/21/2014 | 14940 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 |
| | 5/28/2014 | 15025 | 14.50 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 |
| | 6/13/2014 | 15315 | <u>14.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>14.50</u> |
| Total HARGRAVES TIRE & AUT | | | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.00 |
| Home Motors | 6/1/2014 | 073959 | <u>155.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>155.00</u> |
| Total Home Motors | | | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 |
| HUDSON ENERGY | 7/10/2014 | 7746194 | <u>1,603.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,603.29</u> |
| Total HUDSON ENERGY | | | 1,603.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1,603.29 |
| KAY GEE, INC. | 6/9/2014 | 35463 | <u>250.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>250.00</u> |
| Total KAY GEE, INC. | | | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Kimble County | 6/27/2014 | PBO K 6-14 | <u>1,870.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,870.25</u> |
| Total Kimble County | | | 1,870.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.25 |
| Menard County | 7/1/2014 | DRMN 6-14 | 817.58 | 0.00 | 0.00 | 0.00 | 0.00 | 817.58 |
| | 7/1/2014 | PBOMN 6-14 | <u>520.73</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>520.73</u> |
| Total Menard County | | | 1,338.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.31 |
| O'REILLY'S | 6/3/2014 | 1613-428199 | 167.22 | 0.00 | 0.00 | 0.00 | 0.00 | 167.22 |
| | 6/12/2014 | 1613-431050 | 48.29 | 0.00 | 0.00 | 0.00 | 0.00 | 48.29 |
| | 6/19/2014 | 1613-433199 | 110.41 | 0.00 | 0.00 | 0.00 | 0.00 | 110.41 |
| | 6/25/2014 | 1613-435024 | 13.26 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 |
| | 6/26/2014 | 1613-435297 | 60.97 | 0.00 | 0.00 | 0.00 | 0.00 | 60.97 |
| | 6/25/2014 | 1979-272648 | 43.96 | 0.00 | 0.00 | 0.00 | 0.00 | 43.96 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | 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 |
|----------------------------|--------------|------------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| | 6/25/2014 | 1979-272662 | <u>7.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7.47</u> |
| Total O'REILLY'S | | | 451.58 | 0.00 | 0.00 | 0.00 | 0.00 | 451.58 |
| Reagan County | 7/1/2014 | JUNE 2014 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| | 7/1/2014 | PBO R 6-14 | 2,046.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.50 |
| | 7/1/2014 | RBO R 6-14 | 263.15 | 0.00 | 0.00 | 0.00 | 0.00 | 263.15 |
| | 7/1/2014 | SBO R 6-14 | <u>2,046.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,046.50</u> |
| Total Reagan County | | | 4,395.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395.15 |
| Schleicher County | 7/3/2014 | BOSC TRANS 6-14 | <u>3,133.97</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,133.97</u> |
| Total Schleicher County | | | 3,133.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133.97 |
| Shannon Clinic Centr | 5/31/2014 | C1621 5-31-14 | <u>475.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>475.00</u> |
| Total Shannon Clinic Centr | | | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| Standard Times-OH | 5/31/2014 | 170805 | 93.22 | 0.00 | 0.00 | 0.00 | 0.00 | 93.22 |
| | 6/30/2014 | 171967 | <u>167.34</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>167.34</u> |
| Total Standard Times- OH | | | 260.56 | 0.00 | 0.00 | 0.00 | 0.00 | 260.56 |
| SUMMIT TRUCK GROUP | 6/17/2014 | 4-1423778 | 1,782.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.39 |
| | 6/17/2014 | 4-1423804 | <u>1,764.19</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,764.19</u> |
| Total SUMMIT TRUCK GROUP | | | 3,546.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,546.58 |
| Sutton County Courth | 6/24/2014 | BOSUTRANS 4-14-2 | <u>714.16</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>714.16</u> |
| Total Sutton County Courth | | | 714.16 | 0.00 | 0.00 | 0.00 | 0.00 | 714.16 |
| T&C Wholesale, Inc | 6/30/2014 | TC3830 6-14 | <u>811.65</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>811.65</u> |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | Invoice Date | Invoice Number | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-----------------------------------|--------------|-----------------|-----------------|-------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| Total T&C Wholesale, Inc | | | 811.65 | 0.00 | 0.00 | 0.00 | 0.00 | 811.65 |
| Texan Truck Wash | 6/25/2014 | 6154 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | 6/27/2014 | 6181 | <u>30.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30.00</u> |
| Total Texan Truck Wash | | | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| TML Intergovernment a | 6/1/2014 | 1479 6-14 | <u>8,449.40</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,449.40</u> |
| Total TML Intergovernment a | | | 8,449.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8,449.40 |
| Verizon SW | 7/4/2014 | 3258532422 7-14 | <u>109.10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109.10</u> |
| Total Verizon SW | | | 109.10 | 0.00 | 0.00 | 0.00 | 0.00 | 109.10 |
| WES-TEX PRESSURE WAS | 6/13/2014 | 2169 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | 6/25/2014 | 2179 | <u>780.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>780.00</u> |
| Total WES-TEX PRESSURE WAS | | | 1,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| West Texas Rehab | 6/30/2014 | 17738 | <u>315.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>315.00</u> |
| Total West Texas Rehab | | | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| WESTERN PETROLEUM LL | 6/30/2014 | 163635 | <u>160.92</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>160.92</u> |
| Total WESTERN PETROLEUM LL | | | 160.92 | 0.00 | 0.00 | 0.00 | 0.00 | 160.92 |

CVTD
Aged Payables by Due Date - Outstanding AP
From 9/1/2013 Through 6/30/2014

Aging Date -
9/1/2013

| Vendor ID | 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 |
|-------------------------------|--------------|----------------|-------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Wigginton Oil Compan | 6/30/2014 | 88391 | 297.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 |
| | 6/30/2014 | 88452 | <u>3.26</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3.26</u> |
| Total Wigginton Oil Compan | | | 300.26 | 0.00 | 0.00 | 0.00 | 0.00 | 300.26 |
| WTU Retail Energy TX | 7/1/2014 | 1118283929 | <u>55.88</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>55.88</u> |
| Total WTU Retail Energy TX | | | 55.88 | 0.00 | 0.00 | 0.00 | 0.00 | 55.88 |
| Zamora, Onaieda | 6/17/2014 | OZ 6-14 | <u>43.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>43.50</u> |
| Total Zamora, Onaieda | | | <u>43.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>43.50</u> |
| Report Total | | | <u>288,982.33</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>288,982.33</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

AP Owed to CVCOG
Account 2112

| <u>Date</u> | <u>Description</u> | <u>\$ Amount</u> |
|-------------|------------------------------------|------------------|
| 6/1/2014 | Beginning Balance | 190,801.41 |
| 6/2/2014 | Payment received | (97,004.21) |
| 6/16/2014 | Payment received | (93,526.34) |
| 6/30/2014 | Payment received | (97,510.94) |
| 6/9/2014 | Shannon ck rec'd by CVCOG for CVTD | (10.00) |
| | Admin cell reimb | (72.21) |
| | Grant 646-Expenses paid by CVCOG | 137,610.82 |
| | Grant 647-Expenses paid by CVCOG | 52,495.58 |
| | Grant 648-Expenses paid by CVCOG | 23.37 |
| | Total Amount owed to CVCOG | <u>92,807.48</u> |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

AP Clearing Account
Account 2115

| <u>Description</u> | <u>Amount</u> | | |
|---------------------------------|-------------------|-------------|-----------------------|
| Accrue COSA New Freedom Revenue | 573,471.00 | JVT11331584 | Will clear in July |
| Total | <u>573,471.00</u> | | |

Concho Valley Transit District
Balance Sheet Reconciliation
June 30, 2014

Medical Transportation Payable
Account 2435

| <u>Description</u> | <u>Amount</u> | |
|---------------------|-------------------|-------------|
| Record MTP Payable | 2,685.78 | JVT11331593 |
| Payment Withholding | (1,503.17) | CRT11331081 |
| Payment Withholding | (2,555.36) | CRT11331091 |
| Total | <u>(1,372.75)</u> | |

*Note: TMHP recouped too much funds.
Over-recoupment was reimbursed
to CVTD on 7/2/14

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2014

Deferred Medical Transportation
 Account 2919

| Description | Amount |
|---------------------------------|----------------------|
| Funds received September 2013 | 9,770.45 |
| Funds received September 2013 | 4,158.77 |
| Funds received September 2013 | 4,820.17 |
| Funds received September 2013 | 6,112.88 |
| Funds received September 2013 | 4,739.83 |
| Funds received in October 2013 | 5,742.03 |
| Funds received in October 2013 | 8,808.63 |
| Funds received in October 2013 | 20,933.81 |
| Funds received in November 2013 | 5,431.50 |
| Funds received in November 2013 | 6,814.40 |
| Funds received in November 2013 | 6,112.88 |
| Funds received in November 2013 | 11,123.56 |
| Funds received in December 2013 | 6,293.26 |
| Funds received in December 2013 | 4,319.07 |
| Funds received in December 2013 | 10,632.51 |
| Funds received in January 2014 | 6,643.89 |
| Funds received in January 2014 | 2,886.06 |
| Funds received in January 2014 | 5,962.65 |
| Funds received in January 2014 | 4,920.31 |
| Funds received in February 2014 | 7,766.35 |
| Funds received in February 2014 | 3,266.82 |
| Funds received in February 2014 | 5,210.94 |
| Funds received in February 2014 | 5,541.63 |
| Funds received in March 2014 | 12,005.22 |
| Funds received in March 2014 | 7,856.60 |
| Funds received in March 2014 | 2,485.20 |
| Funds received in March 2014 | 17,587.03 |
| Funds received in April 2014 | 2,294.85 |
| Funds received in April 2014 | 3,226.70 |
| Funds received in April 2014 | 8,808.29 |
| Funds received in April 2014 | 8,387.69 |
| Funds received in April 2014 | 4,689.86 |
| Funds received in May 2014 | 8,147.03 |
| Funds received in May 2014 | 1,904.02 |
| Funds received in May 2014 | 7,666.10 |
| Funds received in June 2014 | 2,555.36 |
| Funds received in June 2014 | 1,503.17 |
| Funds received in June 2014 | 6,553.66 |
| Funds received in June 2014 | 4,509.53 |
| Funds received in June 2014 | 7,555.88 |
| Funds received in June 2014 | 2,184.64 |
| Funds received in June 2014 | 5,501.65 |
| Funds received in June 2014 | 10,732.47 |
| Funds applied to September 2013 | (9,781.98) Grant 545 |
| Funds applied to September 2013 | (8,752.13) Grant 647 |

Concho Valley Transit District
 Balance Sheet Reconciliation
 June 30, 2014

Deferred Medical Transportation
 Account 2919

| Description | Amount |
|---------------------------------|-----------------------|
| Funds applied to September 2013 | (1,628.00) Grant 650 |
| Funds applied to October 2013 | (3,375.47) Grant 649 |
| Funds applied to October 2013 | (2,462.62) Grant 650 |
| Funds applied to November 2013 | (3,923.67) Grant 649 |
| Funds applied to November 2013 | (1,944.35) Grant 650 |
| Funds applied to December 2013 | (264.31) Grant 649 |
| Funds applied to December 2013 | (2,443.10) Grant 650 |
| Funds applied to January 2014 | (2,448.90) Grant 650 |
| Funds applied to February 2014 | (185.76) Grant 591 |
| Funds applied to February 2014 | (490.11) Grant 649 |
| Funds applied to February 2014 | (2,416.52) Grant 650 |
| Funds applied to March 2014 | (3,390.74) Grant 649 |
| Funds applied to March 2014 | (2,627.35) Grant 650 |
| Funds applied to April 2014 | (11,645.25) Grant 647 |
| Funds applied to April 2014 | (4,030.95) Grant 649 |
| Funds applied to April 2014 | (2,696.92) Grant 650 |
| Funds applied to May 2014 | (3,122.91) Grant 649 |
| Funds applied to May 2014 | (938.34) Grant 650 |
| Record MTP Payable | (2,685.78) |
| Funds applied to June 2014 | (53,735.78) Grant 647 |
| Funds applied to June 2014 | (5,268.59) Grant 649 |
| Funds applied to June 2014 | (163.26) Grant 650 |
| Funds applied to June 2014 | (0.50) Grant 566 |
| Total | <u>153,744.06</u> |