



Southwest Area Regional Transit District Board of Directors Meeting

April 27, 2022
713 East Main Street
Uvalde, Texas
9:00 AM
Agenda

Executive Session

The Board may go into Executive Session (close meeting to the public):

1. The Board may go into Executive Session Pursuant to Texas Government code 551.074 for the purposes of discussing personnel matter including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
2. Pursuant to Tex. Gov't Code, 551.071 (1) to seek advice of its attorney about pending or contemplated litigation or a settlement offer.
3. Pursuant to Tex. Gov't Code, 551.071 (2) for the purpose of seeking advice of its attorney about a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Tex. Gov't code, Chapter 551; or
4. Pursuant to Tex. Gov't Code, 551.072 to deliberate the possible purchase, sale, exchange, or lease of real estate because it would have a material detrimental effect in the Department's ability to negotiate with a third person.
5. Pursuant to Tex. Gov't Code, 2306.039 (c), the Department's internal auditor, fraud prevention coordinator or ethics advisor may meet in an executive session of the Board to discuss issues related to fraud, waste, or abuse.

I. Call to Order

II. Roll Call

III. Discussion and Possible Action on Board Minutes – February 17, 2022

IV. New Business

- a. Presentation by Garza/Gonzalez & Associates – FY 2021 Independent Audit
- b. Discussion & Possible Action on SWART FY 2021 Independent Audit
- c. Discussion & Possible Action on Regional 5-Year Plan
- d. Discussion & Possible Action on Uvalde Rehab Bids

V. SWART Financials

- i. Report on Bank Account Balances - handout
- ii. Report on FY 2021 Cash Flow Analysis
- iii. Discussion and Possible Action on New Budget
 1. GY 2022 Regional Planning
- iv. Discussion and Possible Action on Budget Revision
 1. GY 2022 American Relief Plan (ARP)
 2. GY 2022 Regional Planning (5-Year Plan)
- v. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending February 2022
 1. GY 2021 CARES Relief Funds - 500
 2. GY 2022 Federal Program – 505
 3. GY 2022 State Program - 506
 4. GY 2022 Transit Support (TRS) Program - 510
 5. GY 2021 Rural Discretionary – EP Route - 513
 6. GY 2022 American Relief Plan (ARP) - 514
 7. GY 2021 Regional Planning Program – 515
 8. GY 2022 Rural Discretionary – EP Property Procurement – 516
 9. GY 2022 Rural Discretionary – Uvalde Building Rehab - 517
 10. GY 2022 APTA – Southwest Initiative for Mobility - 520
 11. GY 2022 ED Section 5310 Program - 525

12. GY 2021 Bus & Bus Facility Section 5339-D Program - 530

vi. Discussion and Possible Action on Check Register

1. January 2022

2. February 2022

vii. Report on Bank Reconciliations

1. Employee Savings Account

a. January 2022

b. February 2022

2. Operating Account

a. January 2022

b. February 2022

VI. Discussion and Possible Action on General Manager's Report

VII. Adjourn

Board Meeting Minutes

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

Board Meeting

Thursday, February 17, 2022

713 East Main Street, Uvalde, Texas

10:30 A. M.

I. **Call to Order**

The meeting was called to order at 10:45 A.M.

II. **Roll Call**

Roll call was taken, and quorum was established with the following members present:

Judge Bill Mitchell

Bella A. Rubio

Judge Tully Shahan – TEAMS

Judge Lupe Valerio for Judge Joe Luna – TEAMS

Damiana Guzman for Judge Joel Rodriguez Jr. - TEAMS

III. **Public Comment**

There was no public comment

IV. **Minutes**

- a. Discussion and approval of the December 16, 2021, Board of Directors Meeting Minutes. Judge Tully Shahan made a motion to approve the minutes as presented and Judge Lupe Valerio seconded the motion. The motion was carried unanimously, with Judge Bill Mitchell abstaining, since he was not present at the meeting.

V. **New Business**

A. **Discussion & Possible Action of Board Secretary/Treasurer Vacancy**

Sarah H. Cook, General Manager, informed the board that after reviewing the SWART by laws, it was evident that Judge Bill Mitchell would serve as Secretary/Treasurer since Maggie Del Toro was his proxy until his term expires.

B. **Report on TxDOT Drug & Alcohol Testing Program Audit**

Sarah H. Cook, General Manager, informed the board that we were monitored by RLS Associates, Inc. and we received a 96% score, which was one of the highest scores within the state. "I'm very proud of the staff, we work diligently every day to have everything in order, in case they were to come through our doors at any time, everything is up to date", Sarah said.

C. **Discussion and Possible Action SWART Drug & Alcohol Policy Revisions**

Sarah H. Cook, General Manager, informed the board that one of the recommendations from the audit was for us to revise our Drug and Alcohol Policy. "Once the changes are done to the policy and approved by the board, we will send it to all the staff so they can sign the acknowledgement form", said Sarah. Judge Bill Mitchell made a motion to approve the revised changes to the policy as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

D. **SWART Financials**

a. Report on Bank Account Balances - handout

Laura Herrera, Chief Financial Officer, presented a report on account balances as a handout and informed the board of the current balances in the bank.

b. Report on FY2021 Cash Flow Analysis

Laura Herrera, Chief Financial Officer, presented the board with an updated FY2021 cash flow analysis.

c. Discussion and Possible Action on New Budgets

Laura Herrera, Chief Financial Officer, presented the GY2022 APTA-SWIM, GY2022 Rural Discretionary – EP Property, and GY2022 Rural Discretionary – UV Rehab. Judge Bill Mitchell made a motion to approve the new budgets as presented and Judge Tully Shahan seconded the motion. The motion was carried unanimously.

d. Discussion and Possible Action of Grant Year Revenue & Expense Reports Ending December 2021

Laura Herrera, Chief Financial Officer, presented the GY2021 CARES Relief Funds – 500, GY2022 Federal Program – 505, GY2022 State Program -506, GY2022 Transit Support (TRS) Program – 510, GY2021 Rural Discretionary – EP Route – 513, GY2021 American Relief Plan (ARP) -514, GY2021 Regional Planning Program – 515, GY2022 ED Section 5310 Program-525, GY2021 Bus & Bus Facility Section 5339-D Program – 530. Judge Tully Shahan made the motion to approve the revenue and expense reports as presented and Judge Bill Mitchell seconded the motion. The motion was carried unanimously.

e. Discussion and Possible Action on Check Registers

Laura Herrera, Chief Financial Officer, presented to the board the check registers for November and December 2021.

f. Report on Bank Reconciliations

Laura Herrera, Chief Financial Officer, presented to the board the bank reconciliations for the Employee Savings account for November 2021 and December 2021, and for the operating account November and December 2021. Bank reconciliations were approved as presented.

E. Discussion and Possible Action on General Manager’s Report

Sarah H. Cook, General Manager read over the General Managers report. Sarah mentioned the activities planned for the next few months and training SWART staff will be attending. Judge Bill Mitchell made a motion to approve the general manager’s report as presented and Judge Bella Rubio seconded the motion. The motion was carried unanimously.

F. ADJOURN

A motion was made to adjourn from Judge Bill Mitchell made the motion to adjourn and Judge Bella Rubio seconded the motion. The motion carried unanimously. The meeting adjourned at 12:06 p.m.

Judge Bill Mitchell, Board Secretary/Treasurer

FY 2021 Audit Report

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT Uvalde, Texas

REPORT ON THE CONDUCT OF AUDIT

Year Ended August 31, 2021

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

We have audited the financial statements of the Southwest Area Regional Transit District (The District), a governmental entity, for the year ended August 31, 2021. Professional standards require that we provide you with information about our responsibilities under U.S. generally accepted auditing standards, *Government Auditing Standards* and the Uniform Guidance; and, that we also communicate to you other information related to our audit. Such information is provided in Parts I through VIII of this report.

This letter does not affect our report dated March 25, 2022, on the financial statements of the District.

This report is intended solely for the information and use of the Board of Directors and management and is not intended to be and should not be used by anyone other than these parties.

We would like to take this opportunity to acknowledge the courtesy and assistance extended by personnel of the District during the course of our audit.

A handwritten signature in cursive script that reads "Garza / Gonzalez & Associates". The signature is written in black ink and is positioned above the date.

March 25, 2022

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

REPORT ON THE CONDUCT OF AUDIT

Year Ended August 31, 2021

	PAGE
I. The Auditor's Responsibility Under U.S. Generally Accepted Auditing Standards, <i>Government Auditing Standards</i> , and the Uniform Guidance	1
II. Qualitative Aspects of Accounting Practices	1-2
III. Difficulties Encountered in Performing the Audit	2
IV. Corrected and Uncorrected Misstatements	2
V. Disagreements with Management	2
VI. Management Representations	2
VII. Management Consultations with Other Independent Accountants	2
VIII. Other Matters	3

I. The Auditor's Responsibility Under U.S. Generally Accepted Auditing Standards, *Government Auditing Standards*, and the Uniform Guidance

As stated in our engagement letter dated March 2, 2022, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit involved judgment about the number of transactions examined and the areas tested.

In planning and performing our audit, we will consider the District's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Uniform Guidance.

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions is not an objective of our audit. Also, in accordance with the Uniform Guidance, we examined, on a test basis, evidence about the District's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit will provide a reasonable basis for our opinion, it will not provide a legal determination on the District's compliance with those requirements.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

II. Qualitative Aspects of Accounting Practices

Accounting Policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the financial statements. No significant changes in accounting policies were adopted during the year. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Financial Statement Disclosures

The financial statement disclosures, as included in the financial statements, are neutral, consistent, and clear.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the District's financial statements is depreciation expense which is based on the estimated useful lives of assets and accrued annual leave, which is based on the number of leave hours accumulated through August 31, 2021. We evaluated the key factors and assumptions used to develop these estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

III. Difficulties Encountered in Performing the Audit

We encountered no difficulties in dealing with management in performing and completing our audit.

IV. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. None of the misstatements detected as a result of the audit procedures applied were considered material, either individually or in the aggregate, to the financial statements taken as a whole.

V. Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

VI. Management Representations

We have requested certain representations from management that are included in the management representation letter dated March 25, 2022.

VII. Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

VIII. Other Matters

Matters Discussed with Management Prior to Reappointment

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management prior to reappointment as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Supplementary Information

With respect to the schedule of expenditures of federal awards and the schedule of operating program expenses by fund accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with U.S. generally accepted accounting principles, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled such information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Other Information in Documents Containing the Audited Financial Statements

We are not aware of any other documents that contain the audited financial statements and the auditor's report therein. If we become aware that such documents were published, we would have a responsibility to read such information, in order to identify material inconsistencies, if any, with the audited financial statements.

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

Years Ended August 31, 2021 and 2020

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

ANNUAL FINANCIAL AND COMPLIANCE REPORT

TABLE OF CONTENTS

	PAGE
Principal Officials	1
Independent Auditor's Report.....	2-4
Management's Discussion and Analysis	5-9
BASIC FINANCIAL STATEMENTS	
Statement of Net Position.....	10
Statement of Revenues, Expenses, and Changes in Fund Net Position.....	11
Statement of Cash Flows	12
Notes to the Financial Statements	13-21
SUPPLEMENTARY INFORMATION	
Schedule of Operating Program Expenses by Fund	22
FEDERAL AWARDS SECTION	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	23-24
Independent Auditor's Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	25-26
Schedule of Findings and Questioned Costs.....	27-28
Schedule of Expenditures of Federal Awards.....	29
Notes to the Schedule of Expenditures of Federal Awards	30
Summary Schedule of Prior Audit Findings.....	31

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT'S
Uvalde, Texas

PRINCIPAL OFFICIALS

August 31, 2021

Board Members

Cristine Cardona-Guerrero for Judge Francisco Ponce
Dimmit

Judge Souli A. Shanklin
Edwards

Judge Tully Shahan
Kinney

Damiana Guzman for Judge Joel Rodriguez, Jr.
La Salle

Judge David Saucedo
Maverick

Judge Bella A. Rubio
Real

Judge Lupe Valerio for Judge Joe Luna
Zavala

Judge Bill Mitchell
Uvalde

General Manager

Sarah Hidalgo-Cook

Assistant General Manager

Cynthia Rodriguez

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of the Southwest Area Regional Transit District (the District) as of and for the years ended August 31, 2021 and 2020, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the District, as of August 31, 2021 and 2020, and the respective changes in financial position, and, its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplemental schedule of expenses by fund is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary schedule of expenses by fund and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the schedule of expenses by fund and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 25, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to solely describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

A handwritten signature in black ink, appearing to read "George Gonzalez" with a flourish underneath.

March 25, 2022

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Southwest Area Regional Transit District (the District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities for the year ended August 31, 2021. We encourage readers to consider the information presented here.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities by \$3,967,749 (net position) for the current year reported. This compares to the previous year when assets exceeded liabilities by \$3,151,899.
- The District's total net position increased by \$815,850 for the current year reported.
- Total capital assets (net of depreciation) were \$3,269,992 for the current year reported compared to \$2,980,103 in the previous year, which increased by \$289,889 for the current year reported.
- The District received federal assistance in excess of \$2.3 million due to the Coronavirus Disease 2019 (COVID-19) from the Texas Department of Transportation. These funds were utilized for operating funds in lieu of the standard federal, state and local funding for this period.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements comprise two components: 1) proprietary fund financial statements, and 2) notes to the financial statements.

Basic financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objective. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Proprietary fund. The District maintains one proprietary fund (enterprise fund) to account for its transportation operations.

The basic financial statements can be found on pages 10 through 12.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the proprietary fund financial statements. The notes to the financial statements can be found on pages 13 – 21 of this report.

Financial Analysis

Net position may serve over time as a useful indicator of a government's financial position.

The largest portion of the District's net position (82%) reflects its investment in capital assets (e.g., vehicles, office furniture and equipment, and buildings), net of any related debt. The District uses these capital assets to provide public transportation services to residents of Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala Counties; consequently, these assets are not available for future spending.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

The remaining portion of the District's net position (18%) represents unrestricted net position that may be used to meet the District's ongoing obligations to creditors.

The District's net position increased \$815,850, compared to the previous year.

Below are summaries of the District's Statement of Net Position and Statements of Revenues, Expenses, and Changes in Net Position.

Statements of Net Position			
August 31,			
	2021	2020	2019
Current Assets	\$ 850,305	\$ 492,392	\$ 210,902
Capital Assets	3,269,992	2,980,103	2,178,697
Total Assets	\$ 4,120,297	\$ 3,472,495	\$ 2,389,599
Current Liabilities	\$ 95,838	\$ 263,885	\$ 180,408
Long Term Liabilities	56,710	56,710	67,189
Total Liabilities	152,548	320,595	247,597
Net Position			
Net Investment in Capital Assets	3,269,992	2,980,103	2,178,697
Unrestricted	697,757	171,796	(36,695)
Total Net Position	\$ 3,967,749	\$ 3,151,899	\$ 2,142,002

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

	Statements of Activities		
	August 31,		
	<u>2021</u>	<u>2020</u>	<u>2019</u>
Operating Revenues			
Passenger Revenues	\$ 74,709	\$ 101,072	\$ 146,224
Rents and Other Revenues	546,415	292,360	275,319
Grants and Contributions	3,088,075	2,125,188	1,702,007
Total Operating Revenues	<u>3,709,199</u>	<u>2,518,620</u>	<u>2,123,550</u>
Operating Expenses			
Transportation Programs	3,100,257	2,304,663	2,012,027
Depreciation Expense	520,130	423,968	414,435
Total Operating Expenses	<u>3,620,387</u>	<u>2,728,631</u>	<u>2,426,462</u>
Operating Income (Loss)	<u>88,812</u>	<u>(210,011)</u>	<u>(302,912)</u>
Non-Operating Revenues (Expenses)			
Gain/(Loss) on Disposl of Capital Assets	(24,650)	(8,315)	(57,228)
Interest Expense	(4,999)	(10,232)	(14,173)
Total Non-Operating Revenue (Expenses)	<u>(29,649)</u>	<u>(18,547)</u>	<u>(71,401)</u>
Income (Loss) Before Capital Grants and Contributions	<u>59,163</u>	<u>(228,558)</u>	<u>(374,313)</u>
Capital Grants	756,687	1,238,455	-
Change in Net Position	815,850	1,009,897	(374,313)
Net Position at Beginning of Year	3,151,899	2,142,002	2,602,050
Prior Period Adjustments	-	-	(85,735)
Net Position at End of Year	<u>\$ 3,967,749</u>	<u>\$ 3,151,899</u>	<u>\$ 2,142,002</u>

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSETS

The District's investment in capital assets for its proprietary fund as of August 31, 2021, totaled to \$3,269,992 (net of accumulated depreciation). This investment in capital assets includes vehicles, buildings, furniture and equipment. A total of eight (8) vehicles were disposed in the current year. In the current year the District acquired five (5) vehicles, four (4) equipment-related assets, and made building improvements in the purchase of parking canopies and security lights and doors for a total value of \$869,245.

	Capital Assets (Net of Depreciation)		
	August 31,		
	2021	2020	2019
Land	\$ 209,654	\$ 209,654	\$ 209,654
Buildings	1,701,476	1,515,179	1,387,164
Machinery, Equipment & Vehicles	3,606,465	3,366,389	2,408,554
Accumulated Depreciation	(2,247,603)	(2,111,119)	(1,826,675)
Total	\$ 3,269,992	\$ 2,980,103	\$ 2,178,697

Additional information on the District's capital assets can be found in the notes to the financial statements.

LONG TERM LIABILITIES

Long term liabilities of \$56,710 consist of compensated absences. Additional detailed information is found in note 9. to the financial statements.

ECONOMIC FACTORS AND THE NEXT YEAR'S BUDGETS AND RATES

The budget for the year ended August 31, 2022 and actual revenues from fiscal year 2021 is as follows:

	Budget 2022	Actual 2021
Federal Grants	\$ 2,168,134	\$ 2,363,512
State Grants	572,946	709,097
TRS	456,480	-
Elderly and Disabled	320,000	134,000
Bus and Bus Facility	320,043	638,153
Other	10,000	621,124
Total	\$ 3,847,603	\$ 4,465,886

Federal and state grant allocations are expected to carryover into fiscal year 2022.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS

REQUEST FOR INFORMATION

The financial report is designed to provide a general overview of the District's finances for all those with an interest in the District's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Sarah Hidalgo-Cook, CCTM
General Manager
Southwest Area Regional Transit District
713 East Main Street
Uvalde, Texas 78801
830-278-4155 x 3009 or 800-499-1617 x 3009
830-486-0364 FAX -- 830-900-9929 Cell
www.paseoswart.org

BASIC FINANCIAL STATEMENTS

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF NET POSITION

	August 31,	
	2021	2020
ASSETS		
Current Assets		
Cash	\$ 529,960	\$ 107,062
Restricted Cash - Staff Savings	16,130	9,900
Grants Receivable	304,215	375,430
Total Current Assets	850,305	492,392
Non-Current Assets		
Capital Assets		
Land	209,654	209,654
Buildings & Improvements	1,701,476	1,515,179
Vehicles & Equipment	3,606,465	3,366,389
Less: Accumulated Depreciation	(2,247,603)	(2,111,119)
Total capital assets (net of accumulated depreciation)	3,269,992	2,980,103
Total Non-Current Assets	3,269,992	2,980,103
Total Assets	\$ 4,120,297	\$ 3,472,495
LIABILITIES		
Current Liabilities		
Accounts Payable	\$ 9,502	\$ 14,939
Accrued Salaries and Benefits Payable	62,016	164,140
Due to Employees for Staff Savings	17,310	9,900
Credit Card Payable	7,010	12,623
Line of Credit	-	62,283
Total Current Liabilities	95,838	263,885
Non-Current Liabilities		
Compensated Absences	56,710	56,710
Total Non-Current Liabilities	56,710	56,710
Total Liabilities	152,548	320,595
NET POSITION		
Net Investment in Capital Assets	3,269,992	2,980,103
Unrestricted	697,757	171,796
Total Net Position	\$ 3,967,749	\$ 3,151,899

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION

Years Ended August 31,

	2021	2020
Operating Revenues		
Grants	\$ 3,088,075	\$ 2,125,188
Passenger Fares	74,709	101,072
Rental Income	52,205	52,205
Contract Revenues	397,478	125,925
Donations	53,150	59,892
Other Revenues	43,582	54,338
Total Operating Revenues	<u>3,709,199</u>	<u>2,518,620</u>
Operating Expenses		
Transportation Programs	3,100,257	2,304,663
Depreciation Expense	520,130	423,968
Total Operating Expenses	<u>3,620,387</u>	<u>2,728,631</u>
Operating income (loss)	88,812	(210,011)
Non-Operating Revenues (Expenses)		
Gain/(Loss) on Disposal of Capital Assets	(24,650)	(8,315)
Interest	(4,999)	(10,232)
Total Non-Operating Revenues (Expenses)	<u>(29,649)</u>	<u>(18,547)</u>
Income (Loss) Before Capital Grants	<u>59,163</u>	<u>(228,558)</u>
Capital Grants and Contributions		
Capital Grants	<u>756,687</u>	<u>1,238,455</u>
Change in Net Position	815,850	1,009,897
Net Position at Beginning of Year	<u>3,151,899</u>	<u>2,142,002</u>
Beginning Net Position	3,151,899	2,142,002
Net Position at End of Year	<u>\$ 3,967,749</u>	<u>\$ 3,151,899</u>

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

STATEMENT OF CASH FLOWS

Years Ended August 31,

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Operating Income (Loss)	\$ 88,812	\$ (210,011)
Adjustments to Reconcile change in Net Position to Net Cash Provided By Operating Activities:		
Depreciation	520,130	423,968
Loss on Disposal of Capital Assets	-	8,315
(Increase) Decrease in Operating Assets:		
Grants receivable	71,215	(236,173)
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	(5,437)	(15,374)
Accrued Salaries and Benefits Payable	(102,124)	105,203
Due to Employees for Staff Savings	7,410	9,900
Credit Card Payable	(5,613)	(22,896)
Compensated Absences	-	(10,479)
	574,393	52,453
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Interest payments	(4,729)	(10,232)
Net Cash (Used) by Non Capital Financing Activities	(4,729)	(10,232)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Line of Credit	-	28,000
Proceeds from Sale of Capital Assets	34,575	-
Purchase of Capital Assets	(112,558)	(3,819)
Principal Payments on Line of Credit and Notes Payable	(62,283)	(21,355)
Net Cash Provided/(Used) by Capital and Related Financing Activities	(140,266)	2,826
NET INCREASE IN CASH AND RESTRICTED CASH	429,398	45,047
CASH AND RESTRICTED CASH AT BEGINNING OF YEAR	116,692	71,645
CASH AND RESTRICTED CASH AT END OF YEAR	\$ 546,090	\$ 116,692
Supplemental Disclosures:		
Non-Cash Transaction: Acquisition of Equipment, Building, and Improvements from TXDOT programs	\$ 756,687	\$ 1,238,455
Reconciliation to Statement of Net Position:		
Cash	\$ 529,960	\$ 107,062
Restricted Cash	16,130	9,900.00
	\$ 546,090	\$ 116,962

The notes to the financial statements are an integral part of this statement.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Southwest Area Regional Transit District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following represents the significant accounting policies and practices used by the District.

A. Reporting Entity

The District is a local governmental body and political subdivision existing under Chapters 458 of the Transportation Code of the State of Texas. The District is governed by a board of Directors composed of elected officials from each of the counties served. The District offers public and specialized transportation services for the following counties; Dimmit, Edwards, LaSalle, Kinney, Maverick, Real, Uvalde, Val Verde, and Zavala. Medical transportation services are provided in Val Verde County. The District began operations effective June 1, 2012.

The following are the primary services offered by the District:

- Rural Public Transportation Services
- Job Access Transportation
- Non-Emergency Medical Transportation for Medicaid Eligible Clients
- Contracted Transportation

B. Basic Financial Statements – Fund Financial Statements

The financial statements of the District are reported as a proprietary fund financial statements. The fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, net position, revenues and expenses. The focus of proprietary fund measurement is on the determination of operating income, changes in net position, financial position, and cash flows. The general accounting principles applicable are those similar to businesses in the private sector. The following briefly describes the purpose of proprietary fund:

- Enterprise funds are required to be used to account for operations for which a fee is charged to external users for goods and services and the activity is financed with debt that is solely secured by a pledge of the net revenues.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Measurement Focus and Basis of Accounting

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until related and authorized expenditures have been made. If the balance has not been expended by the end of the project period, grantors sometimes require the District to refund all or part of the unused amount.

The financial statements are accounted for on a flow of economic resources measurement focus and utilize the accrual basis of accounting. This basis of accounting recognizes revenues in the accounting period in which they are earned and become measurable and expenses in the accounting period in which they are incurred and become measurable. The District applies all Governmental Accounting Standards Board (GASB) pronouncements. With this measurement focus, all assets and all liabilities associated with the operations of these funds are included on the fund Statement of Net Position. The fund equity is segregated into (1) net investment in capital assets and (2) unrestricted net position.

The District distinguishes between operating and nonoperating revenues and expenses. Operating revenues and expenses consist of charges for services (including intergovernmental revenues received in exchange for providing transportation and in-kind revenues) and the cost of providing those services, including depreciation and excluding interest cost. All other revenues and expenses are reported as non-operating.

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

E. Assets, Liabilities and Net Position

1. Cash and Cash Equivalents

For purposes of the statement of cash flows, the District's cash and cash equivalents are comprised of cash on hand and in banks. Cash and cash equivalents include all highly liquid investments with an original maturity of three months or less.

2. Grants Receivable

Grants receivable represent amounts due from federal and state agencies for the various programs administered by the District. The receivable includes amounts due on programs closed out and those in progress as of August 31, 2021.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Restricted Cash

Cash that has been earmarked in connection with an employee savings program is not available for general operations. The restricted cash balance at August 31, 2021 and 2020 totaled \$16,130 and \$9,900; respectively, and is presented in the Statement of Net Position.

4. Capital Assets and Depreciation

Capital assets, which include land, buildings and vehicles, are reported in the proprietary fund. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value on the date received.

The costs of normal maintenance and repairs are charged to operations as incurred. Improvements are capitalized and depreciated over the remaining useful lives of the related capital assets, as applicable. The District's grantor agencies retain a reversionary interest in the grant equipment that the District has recorded on their financial statements. That is, if the grantor agency were to terminate the program, the title to the equipment reverts to the grantor agency and the equipment would be required to be returned to the grantor agency.

Capital Assets of the District are depreciated using the straight-line method over the following useful lives:

Assets	Years
Building(s)	30
Vehicle(s)	8

5. Allowance for Doubtful Accounts

The District considers its receivables from reimbursement grants fully collectible; therefore, an allowance for doubtful accounts is not recognized. Grants receivable are written off when management makes the determination that an amount is not collectible. The District had no bad debts for the years ended August 31, 2021 or 2020.

6. Restricted/Unrestricted Resources

The District applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

7. Retirement Plan

The District has adopted a tax-deferred plan under Section 401(a) of the Internal Revenue Code. The Plan provides that all employees are eligible to participate after completing six months of service and are at least eighteen years of age. The District may make a discretionary matching contribution based on a percentage of the participant's compensation. The matching contribution are to be determined by the employer and are determined on a plan year basis.

8. Net Position

Net position is comprised of three components:

- Net investment in capital assets – consist of the historical cost of capital assets less accumulated depreciation and less any debt that remains outstanding that was used to finance those assets.
- Restricted net position – consist of net position that are restricted by the District's creditors (for example, through debt covenants), by the state enabling legislation (through restrictions on shared revenues), by grantors (both federal and state), and by other contributors.
- Unrestricted – all other net position is reported in this category.

9. Compensated Absences

Upon termination of employment, the District pays employees who have completed 12 months of services the unused portion of their accrued annual leave, not to exceed 96 hours. However, if SWART, in its sole discretion, terminates employment for cause, forfeiture of unused annual leave time may result.

Upon resignation, an employee will be paid their unused portion of annual leave, not to exceed 96 hours if employed 12 to 59 months and 192 hours if employed 60 or more months, providing all policies were followed, including two-week notice and the exit interview.

The compensated absences liability at August 31, 2021 and 2020 totaled \$56,710 and \$56,710 respectively.

10. Capital Grants and Contributions

The District reports as capital grants and contributions revenues awarded by the U.S Department of Transportation for capital purchases under the Formula Grants for Rural Areas and the Bus and Bus Facilities Program for fiscal year 2021. Capital Grants and Contributions totaled \$756,687 and \$1,238,455 respectively for the years ended August 31, 2021 and 2020, respectively.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

11. Budget and Budgetary Accounting

The District's primary funding source is federal, state grants and contracts which have contract periods that may or may not coincide with the District's fiscal year. These grants normally are for a 12-month period; however, they can be awarded for periods shorter or longer than 12 months.

Although the financial plan is reviewed and approved by the District's Board, it is not considered a legally adopted annual budget. Accordingly, comprehensive budget and actual results are not required to be presented in this report.

II. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

- a. State statutes authorize the District to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) Mutual Funds, (8) Investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

During the year ended August 31, 2021 or 2020, the District did not own any types of securities or investments.

- b. Custodial Credit Risk for Deposits

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The District's funds are required to be deposited and invested under the terms of a depository contract. The District's deposits are required to be collateralized with securities held by the pledging financial institution's trust department or agent in the District's name. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation ("FDIC") Insurance. At August 31, 2021 and 2020, the District's bank deposits were fully insured by FDIC and pledged securities.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

II. DETAILED NOTES ON ALL FUNDS (Continued)

B. Grants Receivable

Grants receivable, due within one year for qualifying costs recorded in statements of net position, is comprised of the following:

Program	August 31,	
	2021	2020
CARES Funding	\$ -	\$ 342,381
Elderly	5,864	2,658
RPT Federal	98,483	-
RPT State	92,751	-
MPT	107,117	30,391
Total	\$ 304,215	\$ 375,430

C. Capital Assets

Capital asset activity for the year ended August 31, 2021, was as follows:

Governmental Activities	Balance September 1, 2020	Increases	Decreases	Balance August 31, 2021
Capital assets, not being depreciated:				
Land	\$ 209,654	\$ -	\$ -	\$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	1,515,179	186,297	-	1,701,476
Machinery, equipment and vehicles	3,366,389	682,948	(442,872)	3,606,465
Total capital assets, being depreciated	4,881,568	869,245	(442,872)	5,307,941
Less accumulated depreciation for:				
Building and improvements	(875,959)	(63,851)	-	(939,810)
Machinery, equipment and vehicles	(1,235,160)	(456,279)	383,646	(1,307,793)
Total accumulated depreciation	(2,111,119)	(520,130)	383,646	(2,247,603)
Total capital assets depreciated, net	2,770,449	349,115	(59,226)	3,060,338
Total capital assets, net	\$ 2,980,103	\$ 349,115	\$ (59,226)	\$ 3,269,992

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

II. DETAILED NOTES ON ALL FUNDS (Continued)

Capital asset activity for the year ended August 31, 2020, was as follows:

Governmental Activities	Balance September 1, 2019	Increases	Decreases	Balance August 31, 2020
Capital assets, not being depreciated:				
Land	\$ 209,654	\$ -	\$ -	\$ 209,654
Total capital assets, not being depreciated	209,654	-	-	209,654
Capital assets, being depreciated:				
Building and improvements	1,387,164	130,800	(2,785)	1,515,179
Machinery, equipment and vehicles	2,408,554	1,107,655	(149,820)	3,366,389
Total capital assets, being depreciated	3,795,718	1,238,455	(152,605)	4,881,568
Less accumulated depreciation for:				
Building and improvements	(825,876)	(52,706)	2,623	(875,959)
Machinery, equipment and vehicles	(1,000,800)	(371,262)	136,902	(1,235,160)
Total accumulated depreciation	(1,826,676)	(423,968)	139,525	(2,111,119)
Total capital assets depreciated, net	1,969,042	814,487	(13,080)	2,770,449
Total capital assets, net	\$ 2,178,696	\$ 814,487	\$ (13,080)	\$ 2,980,103

D. Risks Related to Grantor Concentration

The District receives the majority of its support and revenue from the U. S. Department of Transportation and the Texas Department Transportation. The District receives annual grants from these agencies and is required to prepare reports that detail the program expenses incurred for which the District is requesting reimbursement. The District would realize a severe negative impact should the level of these grant revenues be significantly reduced or discontinued.

E. Risk Management

The District's exposure to various risks of loss related to torts; theft of damage to and destruction of assets; errors and omissions; and natural disasters is covered with commercial property, liability and automobile insurance. There have been no significant reductions in insurance coverage for these risks of loss since the prior year; and there have been no claims in excess of insurance coverage for any of the past three fiscal years.

F. Line of Credit

The District paid off a line of credit from Hondo National Bank during the fiscal year, which had an interest rate of 6.75% and was collateralized with four vehicles from their fleet. The District made principal payments of \$62,283 during the year ended August 31, 2021. The outstanding balances as of August 31, 2021 and 2020 were \$0 and \$62,283 respectively.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

II. DETAILED NOTES ON ALL FUNDS (Continued)

G. 401 (A) Employees Plan

The District established a defined contribution pension plan for its employees effective January 1, 2013. The District acts as the plan administrator and is responsible for maintaining records on participants, determining eligibility for benefits and interpreting and administering the provisions of the plan. The plan year begins on January 1 and ends on December 31 of each year.

Participants are fully vested in their own contributions to the Plan. Participants vesting in employer matching contributions are based on years of service. Employees with less than two years of service are 0% vested, between two and three years are 50% vested, and three or more years are 100% vested.

The Plan is an annuity contract issued by an insurance company. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

Employee contributions made to the Plan for the year ended August 31, 2021 and 2020 were \$18,066 and \$13,223, respectively. Employer contributions were \$47,279 in 2021 and \$36,516 in 2020. Contributions were paid to OneAmerica as a matching contribution representing 100% of the first 5% of employee contributions to the plan.

A group of annuity contract issued by an insurance company is the funding medium used for the accumulation of assets from which benefits are paid. Earnings (gains and/or losses), changes, and expenses will be treated as provided for in the contract.

H. Contingent Liabilities and Commitments

Federal and state funding received related to various grant programs are based upon periodic reports detailing reimbursable expenses made, in compliance with program guidelines, to the grantor agency. These programs are governed by various statutory rules and regulations of the grantors. Amounts received and receivable under these various funding programs are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, the District has not complied with all the rules and regulations, financial or otherwise, adjustment to or return of fund monies may be required.

As it pertains to other matters of compliance, in the opinion of the District, there are no significant contingent liabilities relating to matters of compliance and accordingly, no provision has been made in the accompanying financial statements for such contingencies.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO THE FINANCIAL STATEMENTS

Years Ended August 31, 2021 and 2020

II. DETAILED NOTES ON ALL FUNDS (Continued)

I. IRS Lien

The U.S Internal Revenue Service (IRS) has a tax lien on the property that was transferred from the Community Council of Southwest Texas Inc. Management has been in communication with the IRS attempting to negotiate the clearing of the lien. Management position is that this will be resolved in SWART's favor.

K. Prior Period Adjustment

The beginning net position at September 1, 2020 was restated to correct the prior year accumulated depreciation by \$142,884. The effect of the restatement was a decrease to the beginning net position.

SUPPLEMENTARY INFORMATION

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF OPERATING PROGRAM EXPENSES BY FUND

For The Year Ended August 31, 2021

	<u>RPT Federal</u>	<u>RPT State</u>	<u>Transit Support</u>	<u>Total</u>
EXPENSES				
SALARIES	\$ 1,062,296	\$ 390,830	\$ -	\$ 1,453,126
FRINGE BENEFITS	297,979	119,668	3,486	421,133
TOTAL PERSONNEL	<u>1,360,275</u>	<u>510,498</u>	<u>3,486</u>	<u>1,874,259</u>
AUDIT FEES	19,591	17,628	-	37,219
CONSULTANTS	25,000	-	-	25,000
TRAVEL/MEETING	9,994	9,520	9,535	29,049
TRAINING	12,586	6,234	6,440	25,260
UTILITIES	40,264	22,573	-	62,837
INSURANCE	49,390	17,043	-	66,433
FUEL AND OIL	103,018	54,940	-	157,958
MAINTENANCE/REPAIR	20,784	12,484	5,154	38,422
EMPLOYEE INCENTIVE	-	-	12,850	12,850
FEES/DUES	9,619	5,331	2,919	17,869
RENTAL/EQUIPMENT LEASE	27,338	14,141	307	41,786
SUPPLIES & UNIFORMS	59,166	10,885	500	70,551
OFFICE EQUIP/FURNITURE	34,921	568	-	35,489
MISCELLANEOUS	82	-	3,865	3,947
VEHICLE PREVENTATIVE MAINT	68,374	12,810	-	81,184
BLDG MAINT AND REPAIR	102,064	1,266	104	103,434
AUTOMATION SERVICES	20,188	9,270	-	29,458
HARDWARE ACQUISITION	40,304	1,308	-	41,612
SOFTWARE FEES	88,535	5,041	157	93,733
MISC EQUIP ACQUISITION	163,165	737	629	164,531
RENOVATIONS	87,376	-	-	87,376
CAPITAL EQUIP & VEHICLES	-	-	-	-
TOTAL TRANSPORTATION PROGRAMS	<u>2,342,034.00</u>	<u>712,277</u>	<u>45,946</u>	<u>3,100,257</u>
DEPRECIATION	389,558	-	130,572	520,130
TOTAL OPERATING EXPENSES	<u>\$ 2,731,592</u>	<u>\$ 712,277</u>	<u>\$ 176,518</u>	<u>\$ 3,620,387</u>

FEDERAL AWARDS SECTION

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS

To the Board of Directors
Southwest Area Regional Transit District
Uvalde Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the business-type activities of the Southwest Area Regional Transit District (the District), as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated March 25, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Lopez / Gonzalez
is Accountant

March 25, 2022

Garza/Gonzalez & Associates

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Directors
Southwest Area Regional Transit District
Uvalde, Texas

Report on Compliance for Each Major Federal Program

We have audited the Southwest Area Regional Transit District's (the District) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2021.

Report on Internal Control over Compliance

Management of the District, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.



March 25, 2022

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2021

SECTION I --- SUMMARY OF AUDITOR'S RESULTS

<i>Financial Statements</i>		
Type of auditor's report issued:	<u>Unmodified</u>	
Internal control over financial reporting: • Material weakness(es) identified?	___ Yes	_X_ No
• Significant deficiency(s) identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Noncompliance material to financial statements noted?	___ Yes	_X_ No

<i>Federal Awards</i>		
Internal control over major programs: ▪ Material weakness(es) identified?	___ Yes	_X_ No
▪ Significant deficiency(s) identified not considered to be material weaknesses?	___ Yes	_X_ None Reported
Type of auditor's report issued on compliance for major programs	<u>Unmodified</u>	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR, Section. 200.516(a)?	___ Yes	_X_ No

<i>Identification of Major Programs</i>		
CFDA Numbers(s)	Name of Federal Program or Cluster	
20.509	Formula Grants for Rural Areas	
Dollar threshold used to distinguish between Type A and Type B programs:	\$750,000	
Auditee qualified as low-risk auditee?	___ Yes	_X_ No

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended August 31, 2021

SECTION II --- FINANCIAL STATEMENT FINDINGS

There were no financial statement findings required to be reported in accordance with *Government Auditing Standards*.

SECTION III --- FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no federal award findings and questioned costs required to be reported by the Uniform Guidance Section 200.516(a).

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended August 31, 2021

Federal Grantor/ Pass-Through Grantor/ Program or Cluster Title	Federal CFDA No.	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. Department of Transportation			
<u>Passed Through - Texas Department of Transportation</u>			
Section 5304 Federal - Planning	20.505	51008013021	\$ 34,772
Total CFDA Number 20.505			<u>34,772</u>
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018013021	633,519
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51R18013021	12,211
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018023021	44,225
Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018013019	451,963
Total Formula Grants for Rural Areas			<u>1,141,918</u>
CARES Act - Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018013020	1,045,825
CARES Act - Section 5311 Federal - Formula Grants for Rural Areas	20.509	51018053021	140,997
Total CFDA Number 20.509			<u>2,328,740</u>
Section 5310 Federal - Enhanced Mobility of Seniors & Individuals With Disabilities	20.513	51016013021	134,000
Total CFDA Number 20.513			<u>134,000</u>
Section 5339 Federal - Bus and Bus Facilities Formula Program (Rural)	20.526	51003013020	149,906
Section 5339 Federal - Bus and Bus Facilities Formula Program (Rural)	20.526	51003F13021	73,600
Section 5339 Federal - Bus and Bus Facilities Formula Program (Rural)	20.526	51003F13019	414,647
Total CFDA Number 20.526			<u>638,153</u>
<u>Total Passed Through Texas Department of Transportation</u>			<u>3,135,665</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u>\$ 3,135,665</u>

SOUTHWEST AREA REAGIONAL TRANSIT DISTRICT
Uvalde, Texas

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For The Year Ended August 31, 2021

1. The District utilizes fund accounting for each of its grants. A separate fund is maintained for each grant.

Federal grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Amounts reported in the schedule of expenditures of federal awards are based on billed expenditures. Difference between billed expenditures and actual expenditures consist of expenditures financed with program income and other local revenues.
2. The District's funds are accounted for using the full accrual basis of accounting.
3. The District does not have any subrecipients.
4. The District did not elect to use the 10% de minimus indirect cost rate provided for by the Uniform Guidance.
5. During the year the District expended \$709,097 through the Rural State Program (Project ID#51218013021). Since these expenditures were reimbursed with state funds, they were not included in the Schedule of Expenditures of Federal Awards. Lastly, since the state expenditures were less than \$750,000 for the fiscal year ended August 31, 2021, an audit in accordance with the State Single Audit Circular was not applicable.

SOUTHWEST AREA REGIONAL TRANSIT DISTRICT
Uvalde, Texas

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

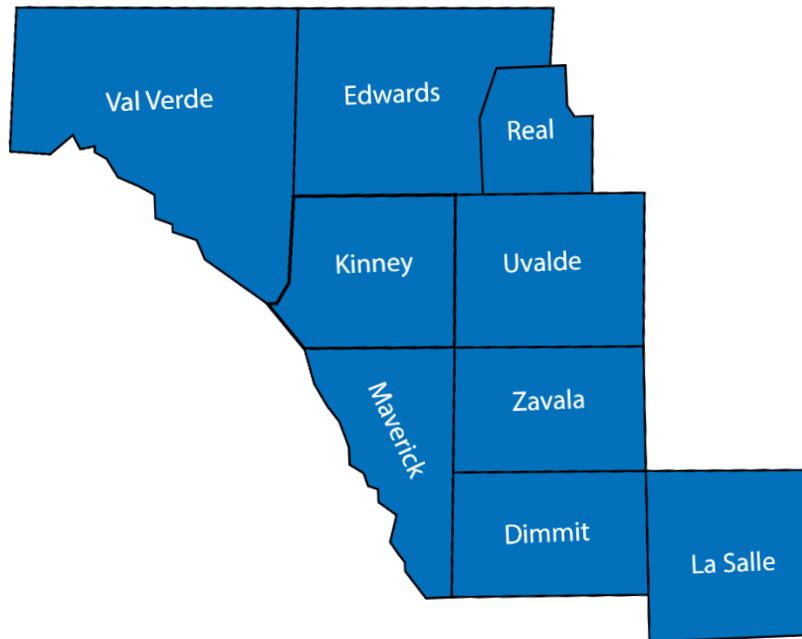
For the Year Ended August 31, 2021

There were no prior audit findings reported.

Region 24 Five Year Plan

Middle Rio Grande – Region 24

5-Year Comprehensive Public-Transit Human Services Transportation Plan



Lead Agency:
**Southwest Area Regional Transit District
(SWART)**

Prepared by Hendrickson Transportation Group, LLC

Contents

Executive Summary	3
1. Introduction	5
2. Transportation Resources in the Region	8
3. Comprehensive Assessment of the Public’s Unmet Transportation Needs and Gaps Analysis	19
Regional Overview of Study Area	19
Region 24 Demographic Data	20
Total Population.....	20
Probable Urbanized Areas in the Region	23
Veteran Population Model 2018	25
Age Characteristics	26
Ethnic Composition.....	26
Median Household Income.....	27
Individuals with Disabilities	28
Persons with Limited English Proficiency	29
Vehicle Availability.....	29
Health and Human Services and Work Force Agencies.....	30
Public Outreach	34
Health and Human Service Agency - Survey.....	39
Texas Veterans Needs Assessment 2020.....	39
Texas Intercity Bus Study	40
Assessment of Transportation Needs and Gaps.....	42
Identified Gaps.....	42
4. Planning for Comprehensive Services.....	45
Federal Funding in the Region	45
Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities.....	45
Section 5311 – Formula Grants for Rural Areas	45
Section 5339 – Grants for Bus and Bus Facilities	46
Local Match Opportunities	46
Non-Emergency Medical Transportation	46
Local Revenues/Contracts/Contributions.....	46
Transportation Development Credits	48
5-Year Comprehensive Public-Transit Human Services Transportation Plan: FY 2022-2026 – Texas Region 24	

Potential Future Funding Sources.....48

 Section 5307 - Urbanized Area Formula Assistance Program48

 Other Funding Sources49

5. Integrated Planning Processes.....50

 Region 24 Planning Processes.....50

 Integrating with Other Planning Processes54

6. Vision, Mission, Goals & Objectives.....55

 Vision Statement.....55

 Mission Statement.....55

 Goals and Objectives55

7. Sustain Planning & Implement Plan.....56

 SWART – Governing Board56

 SWART – Organizational Structure56

 Regional Stakeholder Engagement.....58

8. Performance Measures to Evaluate Effectiveness59

 Local Performance Metrics59

 Statewide Performance Metrics61

Appendix A – City of Del Rio – Fixed Route Schedule

Appendix B – Sign-in Sheets for Town Hall Meetings, Data Handouts, Service Information and Surveys

Executive Summary

The 5-Year Comprehensive Public Transit-Human Services Transportation Plan is a regional planning document required by the Texas Department of Transportation and must be updated every five years. This plan is for the Texas Middle Rio Grande Region 24 for the period of 2022 through 2026. The Southwest Area Regional Transit District (SWART) is the lead agency for regional transit planning in Region 24 and the study area consists of nine counties: Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde and Zavala. The focus of this plan is to ensure there is a network of transportation services in Region 24 that will effectively and efficiently get people where they need to go.

Since 2010, the nine-county region has grown by 3%, with over 172,500 total population currently. Population growth estimates suggest that by 2050, the region's population will be over 200,000. The most notable potential changes to transit service in the region are: Eagle Pass micropolitan area being classified as an urbanized area in calendar year 2022 with a population over 50,000 and the potential intercity bus route from Del Rio to San Angelo as identified in the recent TxDOT Intercity Bus Study. The 5-Year Comprehensive Public Transit-Human Services Transportation Plan focuses on the needs of individuals with disabilities, individuals 65 and older, people with low incomes, individuals with limited English proficiency, children, veterans, people lacking transportation to and from employment and other members of the public. Pre-pandemic, there were over 155,000 trips provided by public transit in the region in 2019, with the majority provided by SWART. While SWART is the largest public transit provider in the region, there is one other rural transit provider in the region, City of Del Rio which only serves Val Verde County. The COVID-19 pandemic has brought numerous challenges, including significant ridership declines and increased expenditures for enhanced cleaning and other precautions to keep the riding public and agency employees safe.

Regional providers and stakeholders were involved in the development of this plan. The Region 24 service area assessment included a survey of the public, transit riders, transportation providers, and health and human service agency partners. SWART and the City of Del Rio launched videos (English & Spanish) to encourage the community and regional counties. 540 surveys were collected from the public and 15 surveys were collected from health and human service agencies. A fantastic effort was contributed by each agencies transit staff, marketing and outreach program, email distribution, posting inside buses, word of mouth, Townhall meetings, and other public/stakeholder engagement activities. In addition to the surveys conducted to assess public transportation needs in Region 24, focus groups were held to allow citizens to present their views on the present gaps in public transportation services. The responses from citizens generally fell into the following categories of concern:

- Not all areas of the Region 24 have regular access to public transportation services
- There are not enough transportation options for employment and higher education purposes in rural areas
- In some areas public transportation exists solely for medical purposes
- Many residents are not familiar with the availability of existing transportation resources which demonstrates a potential need for regional outreach coordination
- Due to the growing population in the main cities within Region 24 and changing geography of the city limits, there is a present gap in service coverage between the rural cities and main city centers.
- Gaps in transportation options for the region's veterans and homeless

From the public/stakeholder's engagement activities a transportation needs and gap assessment was conducted as part of this plan and identified transportation needs, opportunities and barriers, and recommendations to address each need. The assessment identified the following main transportations needs in the region:

- Regional transportation services need to be increased to provide more accessible options to priority populations.
- Communication and marketing need to be increased to improve public awareness of all transit services in the region.
- Additional operator training and coordination between medical facilities.
- More regional coordination between SWART, City of Del and City of Eagle Pass for improving transportation services.
- Improve services to other regions of Texas and additional hour/days of service within the counties
- Travel difficulty and accessibility in some rural areas.
- New SWART maintenance and operations facility in Eagle Pass.

1. Introduction

This 5-Year Comprehensive Public Transit-Human Services Transportation Plan creates an all-inclusive strategy to improve the expertise and cooperation of transportation providers in Region-24 and to overcome identified barriers that cause gaps in access to services in the rural areas. Southwest Area Regional Transit District (SWART) is the lead agency for regional transit planning in Middle Rio Grande Region. The Region 24 study area includes nine counties: Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde and Zavala. SWART contracted with a consulting firm, Hendrickson Transportation Group, to provide assistance in completing the five-year plan. The project consultant team coordinated with SWART, City of Del Rio Transit, stakeholders and riders during the formation of the plan.

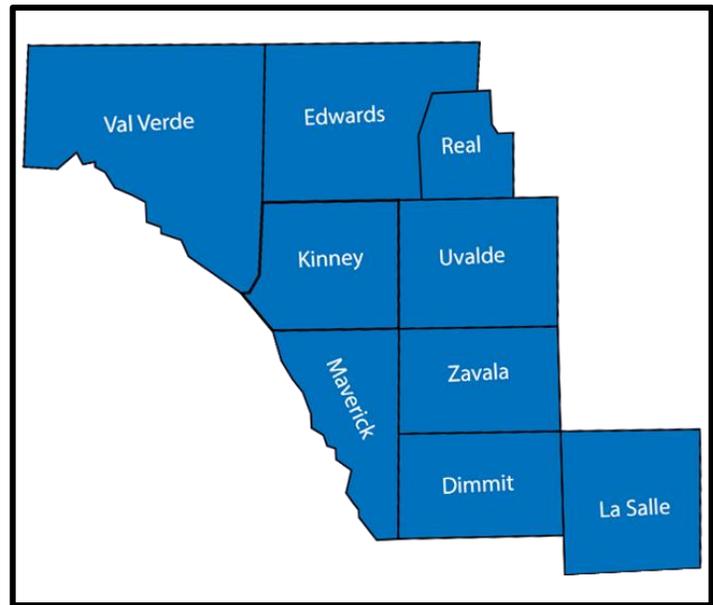


Figure 1 - Study Area for Middle Rio Grande – Region 24

The purpose of the 5-Year Comprehensive Public Transit-Human Services Transportation Plan is to provide more efficient and effective public transportation services in the Middle Rio Grande Region. The recommendations from this plan will support enhanced public transportation needs of individuals with disabilities, individuals 65 and older, people with low incomes, individuals with limited English proficiency, children, veterans, people lacking transportation to and from employment and other members of the public. The plan consists of eight sections, including this first introduction section:

- **Section 2** includes the transportation resources in the region. This inventory includes rural public transit services, a new small urban system, intercity bus carriers, and other transportation systems.
- **Section 3** includes a comprehensive assessment of the public's unmet transportation needs, assessment of overlaps and gaps in the delivery of transportation services and gap analysis. The Needs Assessment, which examines the current status of the local transportation network, provides an analysis of the changing aspects of each county; while at the same time, present a series of recommendations for rural transit services and the public transportation service operated by Region 24 areas. This section will also include geographic data and demographic data on overall population, age, race, income, persons with disabilities, persons with limited English proficiency, and other data to indicate need for transportation services and a list of all health and human services agencies, programs, and work force agencies.
- **Section 4** (Planning for Comprehensive Services) describes how this 5-year plan integrates services of various programs including Section 5310 (Enhanced Mobility of Seniors and Individual and Individuals with Disabilities) program and other FTA-funded programs and other programs.
- **Section 5** (Integrated Planning Processes) – this section describes how the 5-year comprehensive public transit-human services plan will align or integrate with other metropolitan, rural, and statewide transportation plans.
- **Section 6** (Vision, Mission, Goals and Objectives) this section includes vision and mission statements as well as clearly articulated goals and objectives for achieving the goals.

- **Section 7** (Sustain Planning & Implement Plan) this section describes Region 24’s capacity to sustain regional transportation planning activities.
- **Section 8** (Performance Measures to Evaluate Effectiveness) this section lists and describes specific, locally determined metrics for each identified gap in transportation service along with statewide performance metrics required by TxDOT.

The formation of this plan occurred between April 2021 and March 2022. During this period, there were opportunities for stakeholder engagement and public involvement. A “Kick-Off” Stakeholder meeting was held on April 29, 2021, which initiated the process to engage all nine counties to review current and future transportation needs while establishing new goals and objectives. Other opportunities for public involvement included:

- Del Rio Townhall Meeting: August 4th, 2021, at City Hall- City of Del Rio
- Uvalde Townhall Meeting: August 5th, 2021, at Ssgt. Willie de Leon Civic Center
- Eagle Pass Townhall Meeting (Virtual): August 11th, 2021, at International Trade Center West Room
- Needs Assessment Presentations – Stakeholders Meeting: December 15th & 16th 2021

The observations in this document were gathered during several on-site visits in Uvalde, Del Rio, and Eagle Pass. Transportation services, operations, maintenance programs and scheduling/dispatching processes were observed and evaluated during these site visits. While on-site, the consultant’s project manager interviewed SWART’s General Manager, Assistant Manager, Chief Finance Manager, Chief Operations Manager, Safety & Training Technician, Operations Report Technician, Mobility Management Services, Vehicle Technician Supervisor, Dispatcher/Scheduler, and the Transit Director of the City of Del Rio. These one-on-one interviews provided the opportunity to evaluate both the workflow and the geographic characteristics of the area. The consultant’s project manager conducted boarding and alighting counts on the Express Route of Eagle Pass and Del Rio’s fixed-route service. The project manager also reviewed a comprehensive set of SWART’s and Del Rio Transit’s operating and financial data for the analysis of trends in ridership, vehicle hours and miles operated as well as expenses and revenues. Follow-up virtual interviews with the SWART General Manager and Del Rio Transit Director provided additional insight into the performance and financial status of the operation over the previous five years.

Transit provider websites were used to collect data on current services, destinations, and eligibility to use the services. Interviews were arranged with select agencies to fill gaps in the data collection. Townhall meeting were scheduled to engage the general public and stakeholder groups. The methodology used for obtaining public input and developing this plan consisted of:

- **Observations:** recording what you have seen, heard, or encountered in detailed field notes.
- **Interviews:** In-person, asking people questions in one-on-one conversations.
- **Focus groups:** asking questions and generating discussion among a group of people.
- **Surveys:** distributing questionnaires with open-ended questions.
- **Secondary research:** collecting existing data in the form of texts, images, audio or video recordings, etc.

The methodology aimed to engage public involvement, community leaders, transportation stakeholder groups, and human service agencies. Active public townhall meetings, coordination of multiple entities, public surveys, and surveys from human health agencies, made this plan an inclusive investigation of existing transportation conditions, service improvement goals, and future actions required to direct the need for transportation services in Region 24.

The Southwest Regional Transportation Planning Advisory Committee served as an advisory committee of Southwest Area Regional Transit District (SWART) and the City of Del Rio Transportation/Rural Transit District during the formation of this five-year plan. The Committee is comprised of 17 stakeholders that monitor the activities supported by the initiatives depicted in the regional plan. The Committee has a required function to develop, review, and implement the Southwest Area Regional Coordination Plan. SWART is the lead agency that oversees the state funded project grant agreement for Regional Coordination Transportation Planning but is also one of two rural transit districts that provides transit services.

2. Transportation Resources in the Region

The Middle Rio Grande Region consists of nine counties with the primary types of public transportation offered throughout the region being rural public transit systems and intercity bus service. Availability of service levels vary by county. The region is composed of the following:

- Two (2) rural transit districts (SWART and City of Del Rio)
- One (1) Fixed-Route Service in the City of Del Rio - Val Verde County
- Three (3) Fixed-Route Service in the Maverick County
- Intercity bus service

SWART and the City of Del Rio are the two main rural transit districts that cover the nine-counties in Middle Rio Grande Region with SWART being the lead regional transportation agency. Valley Transit also provides intercity bus service through the Rio Grande Valley from Mission to Harlingen and Brownsville on a daily basis. Valley Transit is a full-service bus company which partners with Greyhound Lines, Inc. to offer intercity bus service to the Rio Grande Valley. Other private transportation providers in the area provide medical transportation, regional tours, and other transportation services.

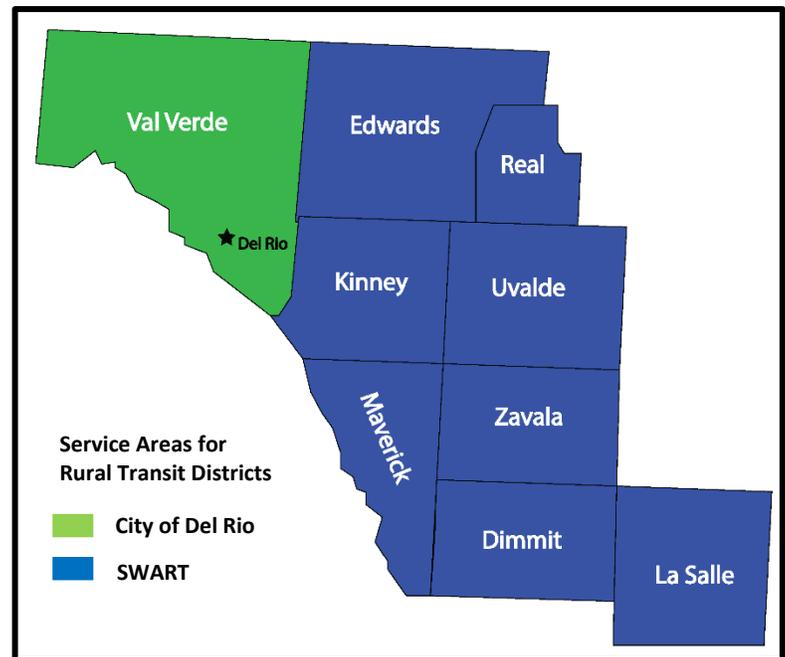


Figure 2 – Service Areas for SWART and City of Del Rio

This section will include agency descriptions for SWART and the City of Del Rio including service area, routes, fares, schedules, vehicles, and funding information. Additional transportation providers are also examined including private, non-profit, health and human services agencies, work force agencies, and providers are listed who also deliver county or regional services.

Table 1 provides a list of transportation providers in the study area and a summary of each provider's service area, type of provider, mode and target riders. A description of each provider is provided as well in this section.

Table 1 – Transportation Providers in Region 24

Agency Name	Counties Served	Type of Agency	Mode	Target Riders
Advance Head Start	Edwards, Kinney, Uvalde, Zavala, and Bexar	Private, Non-Profit, HeadStart Transit, Early Head Transit	Ground Transportation	Children
Aguila Express, LLC	Maverick	Private	Private	Public, & EaglePass
American Coach de Mexico HLII	Maverick, Eagle Pass	Private	Private	Public
Amigo's Taxi	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde and Zavala	Private	Private	Public
Arreola's Taxi	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde and Zavala	Private	Private	Public
City of Del Rio Nutrition Center	Val Verde, City of Del Rio	County Government	City Municipality	Elderly Nutrition Support Services
County of Kinney Nutrition Center	Kinney	County Government	Ground Transportation	Elderly Nutrition Support Services
County of La Salle Nutrition Center	La Salle	County Government	Ground Transportation	Elderly Nutrition Support Services
County of Maverick Nutrition Center	Maverick	County Government	Ground Transportation	Elderly Nutrition Support Services
County of Uvalde Nutrition Center	Uvalde	County Government	Ground Transportation	Elderly Nutrition Support Services
County of Zavala Nutrition Center	Zavala	County Government	Ground Transportation	Elderly Nutrition Support Services
City of Del Rio Transportation	Val Verde	Rural Public Transit, Medical Transportation, Job Access, ADA Demand Response	Rural Transit	General Public
Eaglette Shuttle Bus Service Inc.	Maverick	Private	Private	Public, & EaglePass
Greyhound Lines, Inc.	Maverick, Uvalde, and Val Verde	Private	Private, Intercity	Public
Hill Country MHDD	Edwards, Kinney, Real, Uvalde, and Val Verde	Non-Profit	Private, Non-Profit	Mental Health, Development Disabilities, and Rehabilitation Services
Southwest Area Regional Transit District	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala	Rural Public Transit, Medical Transportation, Job Access, ADA Demand Response	Rural Transit	General Public

It should be noted, SWART has collaborated in the past with various taxi services in the region, these partnerships were short lived due to lack of credentialing and insurance threshold requirements. The taxi agencies did not maintain licensing, insurance, and training requirements.

Advance Uvalde Head Start Center

Advance Uvalde Head Start Center is a licensed center - Child Care Program in Uvalde, Tx., with a maximum capacity of 142 children. This childcare center helps with children in the age range of Infant, Toddler, Pre-Kindergarten, School. Bilingual Spanish and English programs provide support and education geared towards school readiness. Children have access to medical, dental, developmental, and mental health screenings along with transportation services that are available. Continuing education classes are also offered to parents as additional services when necessary. The provider does not participate in a subsidized childcare program.

Aguila Express, LLC

Aguila Express, LLC is located in Eagle Pass, Texas. This organization primarily operates in the Tour Operators business/industry within the Transportation Services sector. This organization has been operating for approximately 10 years. Aguila Express L.L.C. is estimated to generate \$731,453 in annual revenues and employs approximately 5 people at this single location.

American Coach de Mexico HLII

Charter bus service and Tour Bus Rental. Tours in Texas include: Laredo, Houston, Dallas, San Antonio, Austin, Brownsville, McAllen, Edinburg, Eagle Pass.

Amigo's Taxi

Amigo's Taxi is located approximately 51 miles from Eagle Pass, Texas. Provides private transportation services throughout Region 24.

Arreola's Taxi

Arreola's Taxi is located in Eagle Pass, Texas. Provides private transportation services. Areas that are served include: Carrizo Springs Area, Constellation Brands, Eagle Ford Shale, Eagle Pass, Kickapoo Lucky Eagle Casino, Mexico, Piedras Negras Border and San Antonio Airport.

City of Del Rio Nutrition Center

The City of Del Rio provides Nutrition and Social Services for the Elderly to improve the quality of life for the elderly citizens of Del Rio by encouraging and providing a sense of community among the participants. In an effort to accomplish this goal a variety of social activities are offered on a regular basis, playing a crucial role in the social and mental well-being of the elderly. Free transportation services for Nutrition participants to area doctors, outpatient clinics, attorneys, hospitals, service agencies, and other essential destinations are provided from 9:00-10:00am and 2:00-4:30pm Monday – Friday.

County of Kinney Nutrition Center

Kinney Nutrition Center emphasizes continuous care and includes the following services: Congregate meals, home delivered meals and transportation. Service hours include 9:00am to 4:00pm Monday – Tuesday and Wednesday through Friday services are provided from 9:00am to 3:00pm.

County of La Salle Nutrition Center

La Salle County provides residents 60 years of age or older are invited to partake in hot, nutritious meals, group activities and socialization. Services include: Congregate meals, home delivered meals and transportation.

County of Maverick Nutrition Center

Maverick County provides food distribution pickup available from Monday to Friday from 12:00-12:30 pm, and a total of approximately 60 plates are distributed every day.

County of Uvalde Nutrition Center

Uvalde Nutrition Center provides congregate meals, home delivered meals and transportation to senior residents.

County of Zavala Nutrition Center

Zavala Nutrition Center provides congregate meals, home delivered meals and transportation to senior residents.

City of Del Rio Transportation

The City of Del Rio's Transportation Program has been administered by the City of Del Rio since 1980. The City of Del Rio receives funding from the Texas Department of Transportation for the various services it provides. Funding is based on formula funds including section 5310 and 5311 funds, competitive funds, and rider fees with an annual budget of approximately \$1.2 million.



The City of Del Rio operates public transit consisting of one fixed route within the city limits and a demand-response service within the city limits and Val Verde County. The demand-response service is a curb-to-curb service with priority given to elderly and disabled patrons.

The City of Del Rio Transportation program also provides non-emergency medical transportation service to the Medical Transportation Program eligible clients under contract with American Medical Response. This service is not limited to Val Verde County. Riders can schedule trips going to Eagle Pass, San Angelo, San Antonio, and Uvalde. This service is paid for by the Texas Department of Health and is provided to Medicaid approved appointments only.

The transit agency utilizes a fleet of twenty-five revenue vehicles with four support units. The City of Del Rio Transportation Program provides transit vehicles for curb-to-curb demand response transportation services in the Val Verde County area six days a week to the elderly, disabled, and general public of the community. Demand response services are provided Mon-Sat from 4:30am-6:00pm for medical trips and Mon-Sat from 6:00am-6:00pm for general public trips. Services also include out-of-town medical transportation to San Antonio, San Angelo, Eagle Pass, and Uvalde, Monday through Friday. The City of Del Rio Transportation Department also offers a fixed route system of transportation. The fixed route runs from 6 AM – 5:45 PM, Monday – Saturday.

Transportation services are used primarily for regular doctor's visits. However, many clients depend on the service for employment, leisure trips, educational trips, visits to the local nutrition center, and other social activities.

Fixed Route Fare Schedule

The fare schedule for Fixed Route is shown in **Table 2**, fixed route one-way fare is \$2.50 per trip. Discounts are provided to seniors and individuals with a disability. Children under 3 ride free. City of Del Rio Transportation Department accepts exact change cash, checks, and vouchers cards. A "Voucher Card" is available for purchase and is valid for 30 one-way rides or 15 round trips. The card is presented to the driver when boarding the vehicle. The driver hole-punches and dates the card once for each trip.

Demand Response Fare Schedule

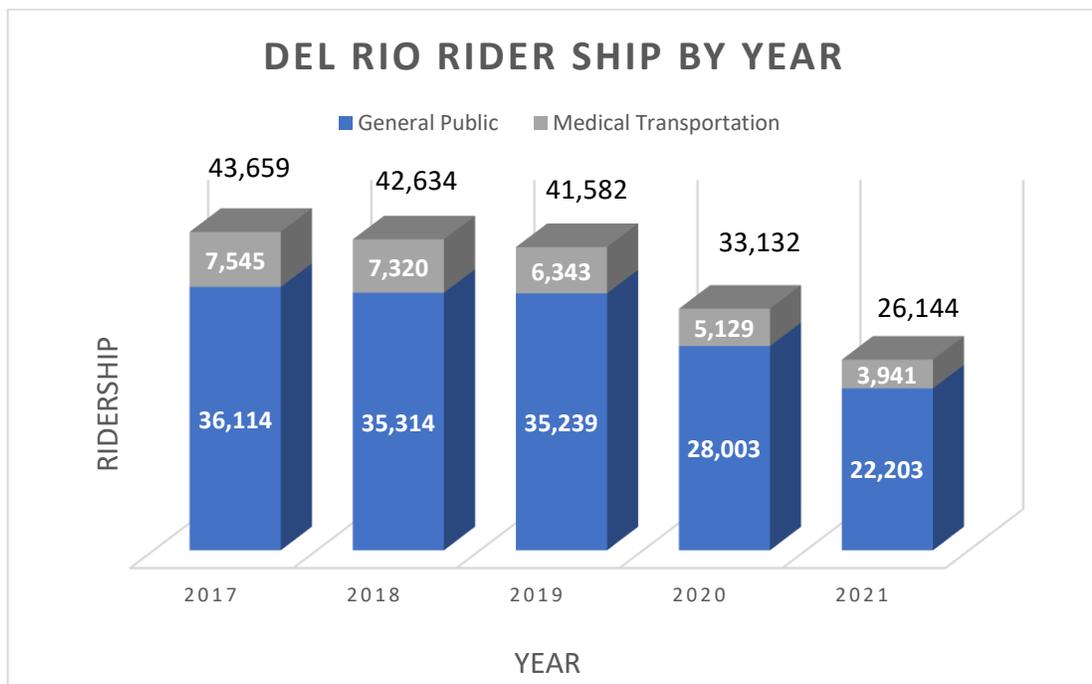
The demand response fare schedule is shown below in **Table 3**. One-way fares must be paid each time the passenger boards the bus since the same bus may not be providing the return trip. Drivers accept cash, voucher card, and checks.

Table 3 – City of Del Rio Demand Response Fare Schedule

Cash Fares	
General Public	\$2.50
Seniors	\$1.50
Individuals with a disability	\$1.50
Children under three	Free
San Antonio / San Angelo one-way trip	\$15.00
Uvalde / Eagle Pass one way trip	\$7.50
Voucher Card	
General Public (30 one-way trips)	\$45.00
Seniors/Individuals with a disability (30 one-way trips)	\$27.00

The City of Del Rio's ridership has been slightly declining each year since 2017 (mainly due to the number NEMT trips provided to Del Rio by Medicaid brokers) and more notably in 2020 due to the pandemic crises as shown in **Figure 4**. The agency has been aggressively working with health agencies to provide medical transportation services for their clients. This has made a positive impact on the ridership trend. It is expected that ridership will be ultimately determined by the demand for services, the level of service provided, and the cost of service. It is expected that demand for rural transit will be greater in areas with a larger population of older adults, people with disabilities, and people without access to a personal vehicle.

Figure 4 – City of Del Rio's Transit Ridership per Year



City of Del Rio's Transportation Depot Master Plan

Currently, the City of Del Rio Transportation Department is working on a Master Plan in an effort to restore efforts of the City of Del Rio's Transportation Depot. The Historic Del Rio Depot sits literally 'front and center' at the corner of Ogden and Main Street, Del Rio, Texas. Its prominent location is basically the gateway to historic downtown Del Rio and provides the perfect opportunity to enhance this unique building site to emphasize its connection to visitors and citizens entering the community. The Depot building is a unique reminder of the history of the railroad in Texas and stands as a largely intact historically significant element of Texas architecture. Soon, it is the intention of the Texas Department of Transportation and the City of Del Rio, to pursue listing the Depot on the National Register of Historic Places.

The restoration of the Del Rio Depot will become not only a prominent icon of the Del Rio community but will serve as educational center and reminder of the small Texas town that Del Rio once was. The intent is to provide the City of Del Rio a beautifully restored Historical Depot as well as new Visitor Center with Historical Photo's and memorabilia for City-Wide Inspiration.

Site Considerations

The Master Plan vision for the site improvements involves beautification along Ogden Street as well as West side towards Main Street and the railroad side, with installation of new paved sidewalk, benches and landscaping, gazebo and new lighting for a healthy and safe community gathering area. It has been recommended to take advantage of the existing Crepe Myrtle trees to the West of the Depot. This plan recommends to design and create a community plaza, with a center Kiosk and sitting areas for public use and enjoyment on the existing West side of the building. This plaza area could become a gathering place for a variety of community events and uses.

In effort to entice the visiting tourists as well as the Del Rio Community to visit the Depot Center a Photo Mural Plaza will be constructed between the Gazebo sitting area and the East side of the building. The Photo Murals will be on ceramic tile and provide a history of the City of Del Rio as it developed from the Spanish Missionaries San Felipe Del Rio to present history. The Master Plan approach involves cooperative efforts between the City of Del Rio, the Texas Department of Transportation (TxDOT), and the Union Pacific Railroad.

Restoration Philosophy

The approach to the restoration of the Del Rio Depot is to create the most authentic example of the original building as evidence provides. This includes removal of non-original components such as the west facing dormer, the north facing chimney and the second level at the interior. The building will be lowered to its original height above grade and a metal roof matching historic photographic evidence will be installed. The City of Del Rio is fortunate that so much of the original exterior material is intact, even though much of the siding, trim and windows have weathered significantly. All wood elements will be restored when possible and replicated only as needed. It will not be necessary for the building to be vacated for the duration of restoration.

Maintenance & Vehicle Parking Facility Improvements

The City of Del Rio's Maintenance and Vehicle Parking Facility is being improved to protect equipment from weather conditions and keeping equipment cooler.



City of Del Rio Transportation Department Fleet:

YEAR	MAKE	Model	CONDITION	MAX # OF PASS	MAX # OF W/C
2009	Chevy	uplander	good	4	0
2009	Chevy	uplander	good	4	0
2003	Ford	Expedition	good	6	0
2010	Ford	F-350 shop truck	good	4	0
2010	Ford	E-450	good	18	2
2010	Ford	E-450	good	16	2
2015	Chevy	Express	good	18	2
2014	Chevy	Express	good	18	2
2014	Chevy	Express	good	18	2
2014	Chevy	Express	good	10	2
2014	Chevy	Express	good	10	2
2017	Dodge	Grand Caravan SE	good	4	1
2017	CHEVY	Express	good	20	2
2017	Chevy	Express	good	20	2
2017	Chevy	Express	good	20	2
2017	Chevy	TITAN 4500	good	20	2
2017	FORD	commute	good	9	2
2020	DODGE	ProMaster1500	new	6	2
2020	DODGE	ProMaster1500	new	6	2
2020	DODGE	ProMaster3500	new	8	2
2020	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2
2019	DODGE	ProMaster3500	new	8	2

Eaglette Shuttle Bus Service Inc.

Intercity Bus Line established in 1984 and incorporated in TX. Current estimates show this company has an annual revenue of \$127,319 and employs a staff of approximately two.

Greyhound Lines, Inc.

Greyhound Lines, Inc. is the largest provider of intercity bus transportation in North American with 2400 destinations and currently operates 19 routes in Texas. As the largest carrier in Texas, Greyhound operates to most corners of the state including El Paso, Amarillo, Brownsville, and the Texas Triangle (Dallas, San Antonio, Houston). Regarding Region 24, Greyhound has stops in Del Rio, Eagle Pass and Uvalde. On October 21, 2021, Greyhound Lines was purchased by FlixBus, the parent company of FlixBus USA. While this may result in changes to Greyhound services at some point in the future, in the near term the routes and business model are anticipated to remain the same as Greyhound will continue to operate as a separate unit.

Hill Country MHDD

Hill Country MHDD Centers help people have positive control over the life they desire. They provide services for adult and child behavioral health, intellectual developmental disability, substance abuse, crisis care, and justice involved services. Our goal is to focus on each person and help them create the life they want to live. They also serve individuals throughout 19 counties of the greater Texas Hill Country region which includes: Bandera, Blanco, Comal, Edwards, Gillespie, Hays, Kendall, Kerr, Kimble, Kinney, Llano, Mason, Medina, Menard, Real, Schleicher, Sutton, Uvalde and Val Verde. With 22 locations including 14 Mental Health Clinics and eight Developmental Disability Centers, they serve a population of over 630,000 within a 22,593 square mile area.

Southwest Area Regional Transit District

The Southwest Area Regional Transit District (SWART) is a political sub-division of the state of Texas, SWART is a Rural Transit District under the Texas Transportation Code Title 6, Sub-title k, Chapter 456a rural transit district (RTD) and has an annual budget of approximately three million dollars. SWART has been a stand-alone transit system since June 2012 and is funded by 5310, 5311, and 5339 Programs, local counties, planning grants from the State of Texas, Non-Emergency Medical Transportation revenue, transit fares, and other local match opportunities. SWART serves the Middle Rio Grande Region, including Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala Counties, and operates demand-response service throughout the service area. SWART provides service to cities within the service area (such as Carrizo Springs, Eagle Pass, and Uvalde) and connects local cities with destinations out of the service area (such as Del Rio, Laredo, and San Antonio). Fares vary by pick-up location, drop-off location, and time of day. There are two transit centers in SWART's service area—Eagle Pass and Uvalde—and one multimodal facility in Del Rio, which connects to Amtrak's passenger rail service.



SWART's existing fleet includes 47 revenue vehicles and 4 support units coming to a total of 51 vehicles. Eagle Pass utilizes 22 vehicles, Uvalde utilizes 22 vehicles, Crystal City utilizes 2 vehicles, Brackettville (Kinney County) utilizes 1 vehicle, and 4 units are utilized as support (3 cars & 1 truck). Based on the year model of each revenue vehicle the current average age is 4.5 years. By 2025 the average age of the current fleet will increase to 8.5 years, assuming the fleet will remain the same.

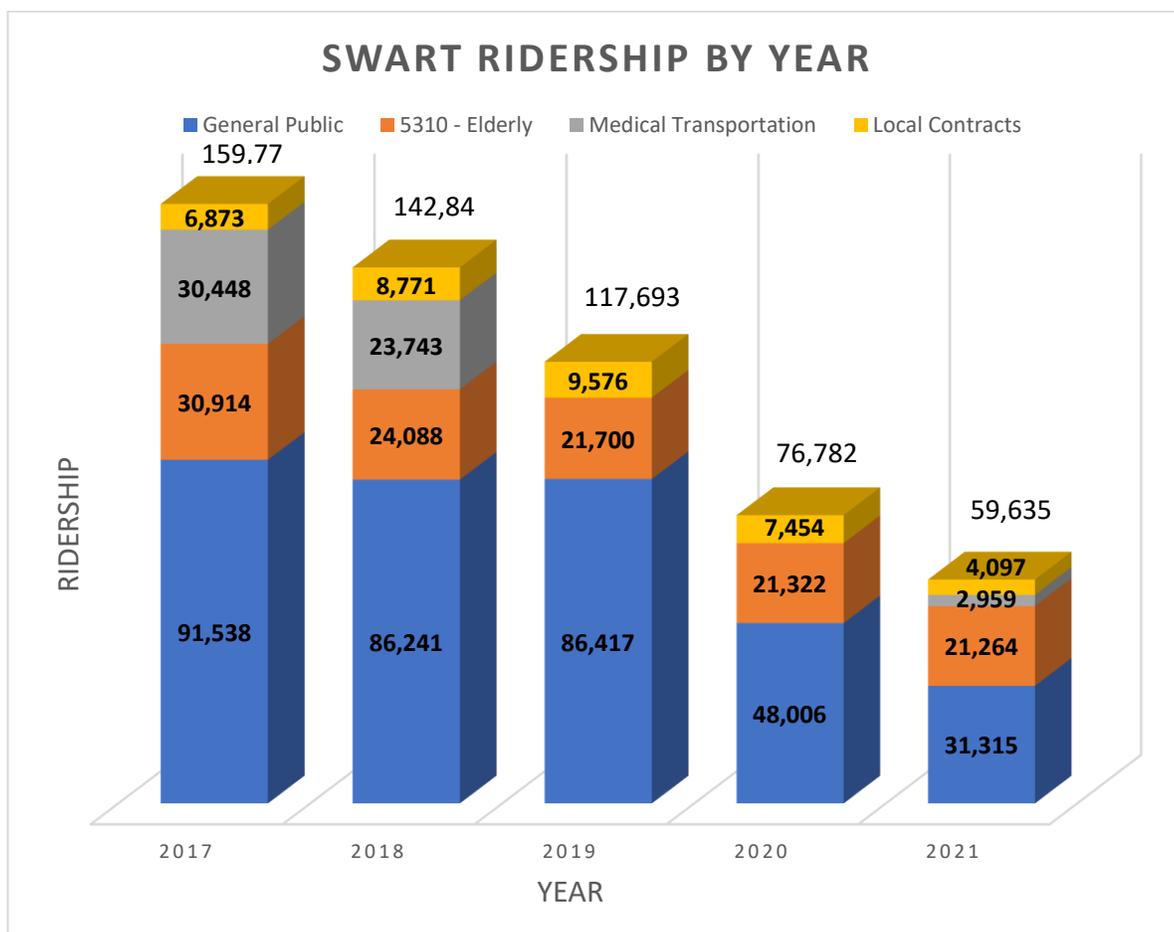
SWART's fleet as of July 2021:

UNIT	YEAR	MAKE	MODEL	TYPE	SIZE	LOCATION
0938	2011	FORD	Truck	Truck	5	Admin
0036	2015	VPG MV-1	MV1	MV1	4door/1wc	Eagle Pass
0186	2015	VPG MV-1	MV1	MV1	4door/1wc	Eagle Pass
0334	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
0347	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
0768	2013	FORD	El Dorado	Type 3	18/2wc	Eagle Pass
0769	2013	FORD	El Dorado	Type 3	19/2wc	Uvalde
0771	2013	FORD	El Dorado	Type 3	19/2wc	Eagle Pass
0802	2012	VPG MV-1	MV1	MV1	4 door/1wc	Uvalde
1076	2021	CHEV	Stabilitrak	Type 3	13/2wc	Eagle Pass
1438	2014	CHRYSLER	4D-200	Car	4	Eagle Pass
1900	2018	FORD	Cutaway	Type 2	10/2wc	Uvalde
1901	2018	FORD	Cutaway	Type 2	10/2wc	Eagle Pass
2016	2018	RAM	Promaster	Type 1	9/2wc	Uvalde
2296	2017	DODGE	Mini Van	Type 7	3/1wc	Uvalde
2315	2014	VPG MV-1	MV1	MV1	4 door/1wc	Eagle Pass
2984	2017	DODGE	Mini Van	Type 7	5/1wc	Uvalde
3021	2017	DODGE	Mini Van	Type 7	5/1wc	Eagle Pass
3054	2017	DODGE	Mini Van	Type 7	5/1wc	Eagle Pass
3437	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3438	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3439	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3443	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3446	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3448	2019	RAM	Promaster	Type 1	9/2wc	Uvalde
3758	2014	FORD	Goshen	Type 2	12/2wc	Eagle Pass
3822	2017	FORD	El Dorado	Type 3	16/2wc	Eagle Pass
4033	2017	FORD	El Dorado	Type 2	8/2wc	Crystal City
4574	2017	RAM	Promaster	Type 1	9/2wc	Eagle Pass
4893	2015	FORD	El Dorado	Type 3	12/6wc	Uvalde
4913	2015	FORD	El Dorado	Type 3	12/6wc	Uvalde
5036	2015	FORD	Goshen	Type 3	12/6wc	Crystal City
5037	2015	FORD	Goshen	Type 3	12/6wc	Eagle Pass
5716	2014	CHRYSLER	4D-200	car	4	Uv-Admin
5908	2010	DODGE	Mini Van	Type 7	5/1wc	Uvalde
6034	2013	FORD	El Dorado	Type 2	10/2wc	Eagle Pass
6207	2017	DODGE	Mini Van	Type 7	5/1wc	Uvalde
6791	2015	DODGE	Caravan	Type 7	4/1 wc	Brackettville
7133	2019	FORD	Van	Type 1	6/1wc	Eagle Pass
7772	2017	FORD	Glaval Ent.	Type11	28/2wc	Eagle Pass
7894	2016	FORD	Goshen	Type 3	12/6wc	Uvalde
7935	2010	DODGE	Mini Van	Type 7	5/1wc	Uvalde
77935	2019	FORD	Van	Type 1	6/1wc	Eagle Pass
8258	2018	FORD	Van	Type 1	6/1wc	Eagle Pass
8262	2018	FORD	Van	Type 1	6/1wc	Uvalde
8364	2019	FORD	Van	Type 1	6/1wc	Eagle Pass
8481	2013	KIA	Soul	Car	4	Admin
9709	2018	FORD	Cutaway	Type 3	19/2wc	Eagle Pass
9710	2018	FORD	Cutaway	Type 3	18/6wc	Uvalde
9711	2018	FORD	Cutaway	Type 3	19/2wc	Eagle Pass
9718	2018	FORD	Cutaway	Type 3	18/6wc	Eagle Pass

Vehicle disposition is regulated by both the Federal Transit Administration (FTA) and the Texas Department of Transportation (TxDOT) and is typically determined by the useful life, age and/or mileage by type of vehicle. SWART coordinates and reviews with TxDOT to determine when the units can be replaced. This works well when funding is available and provides a benchmark when a vehicle's useful life is coming to an end.

In recent years, economic, political, and infrastructural conditions have challenged SWART's funding, service quality, and staff retention. These challenges are no different than what the national transit industry has dealt with throughout the country. SWART faced the same changes with the pandemic crises and continues to work through the evolving situation. The pandemic coupled with the elimination of NEMT services from August 2018 through October 2020 significantly decreased ridership. SWART currently has established thirty-three (33) active sub-contracts with health and medical agencies. At the time of this plan's completion, FY 2022 total ridership is projected to increase by 45% by the end of the year compared to FY 2021. **Figure 5** provides the past five years of ridership for SWART services:

Figure 5 – SWART Ridership per Year



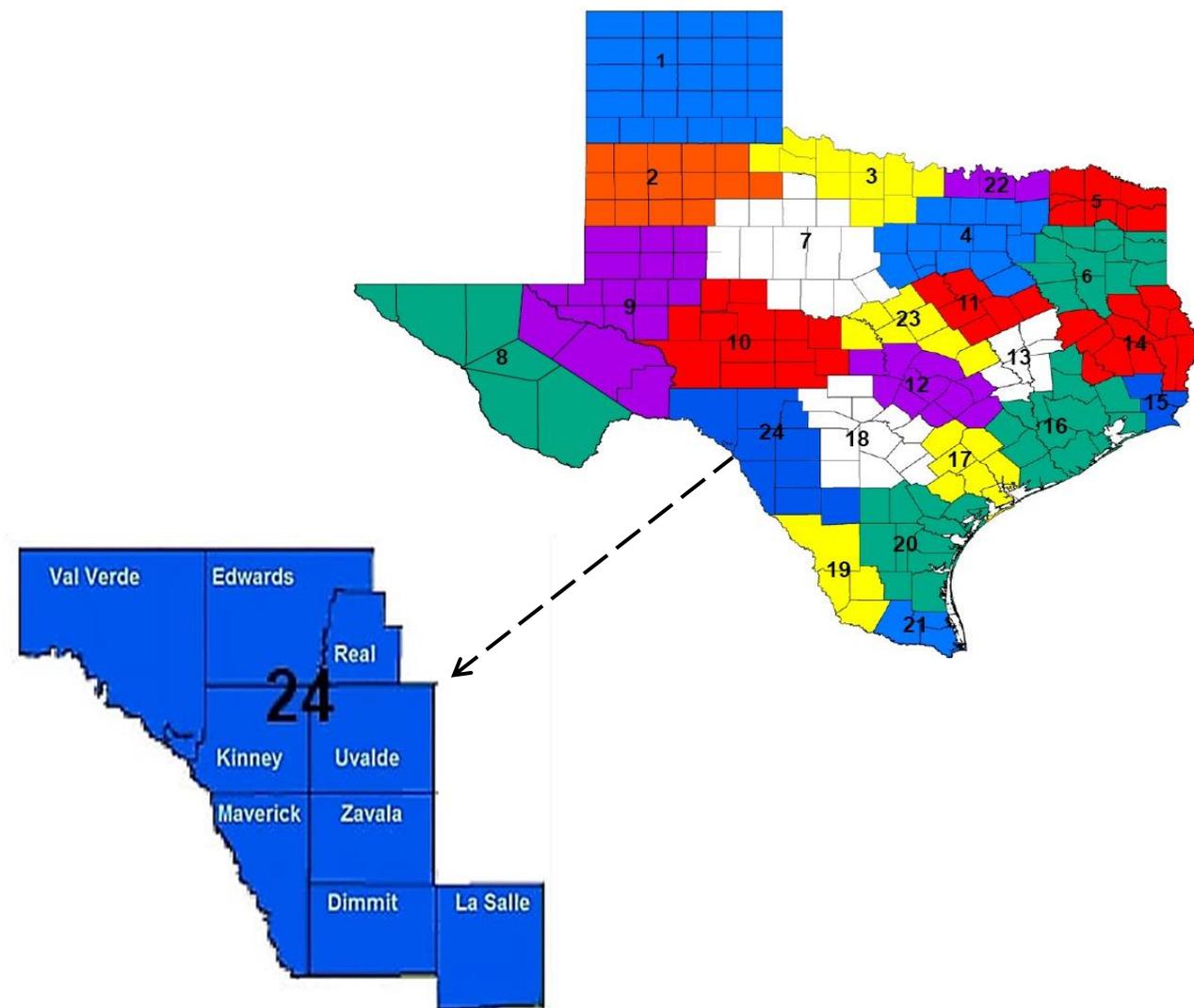
3. Comprehensive Assessment of the Public’s Unmet Transportation Needs and Gaps Analysis

Regional transportation needs and gaps were identified as part of the regional needs assessment through stakeholder meetings, public involvement, rider surveys, non-rider surveys, surveys and interviews from agencies in the region and information collected from the inventory of transportation providers.

Regional Overview of Study Area

The Region 24 study area consists of the following counties: Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala. **Figure 6** shows the study area’s location within the State of Texas. The study area is comprised of 14,333 square miles southwest of metro San Antonio to the Texas-Mexico border, between Eagle Pass and Del Rio. The region’s land surface is made up of sporadic plains and high hills. The overall population of the nine counties is over 172,500 in which 84% is of Hispanic or Latino origin.

Figure 6 – Region 24 Study Area



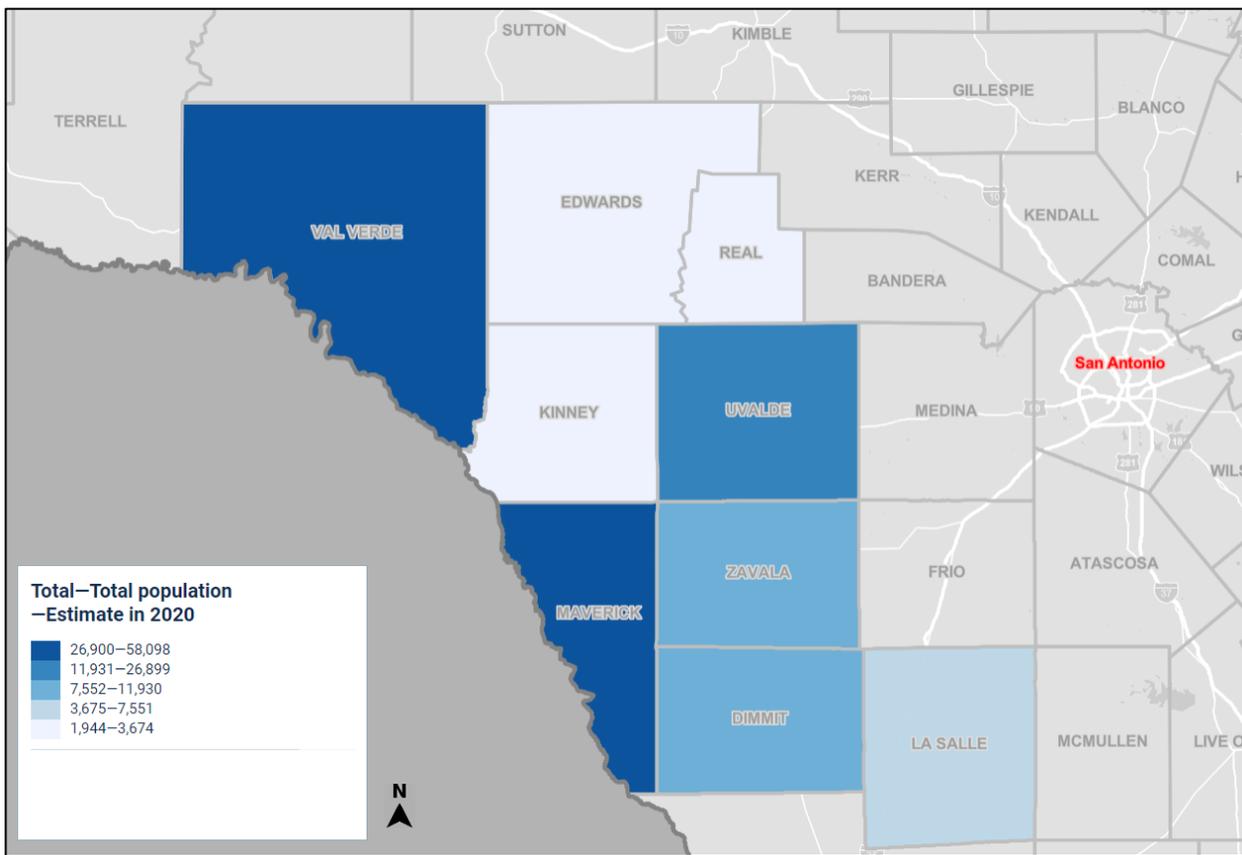
Region 24 Demographic Data

Regional demographic information was collected and reviewed for the study area which included overall population, age, ethnicity, median household income, individuals with disabilities, persons with limited English proficiency, and vehicle availability.

Total Population

The Region 24 study area is mainly rural, with the majority of the population residing in Val Verde County and Maverick County. **Figure 7** shows the total population per county throughout the region, according to U.S. Census Bureau, 2016-2020 American Community Survey (ACS) 5-year estimate data.

Figure 7 - Region 24 Population per County



Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

The region’s most densely populated areas are in City of Eagle Pass, City of Del Rio and the City of Uvalde. **Figure 8** shows the population density (persons per square mile) from the 2020 Census at the census tract levels. As indicated, it is understandable for the region to focus most of its resources and services in the more populated areas. Nevertheless, the less populated and more rural areas of the region should also be accommodated as much as possible.

Figure 8 - Population Density by Census Tract

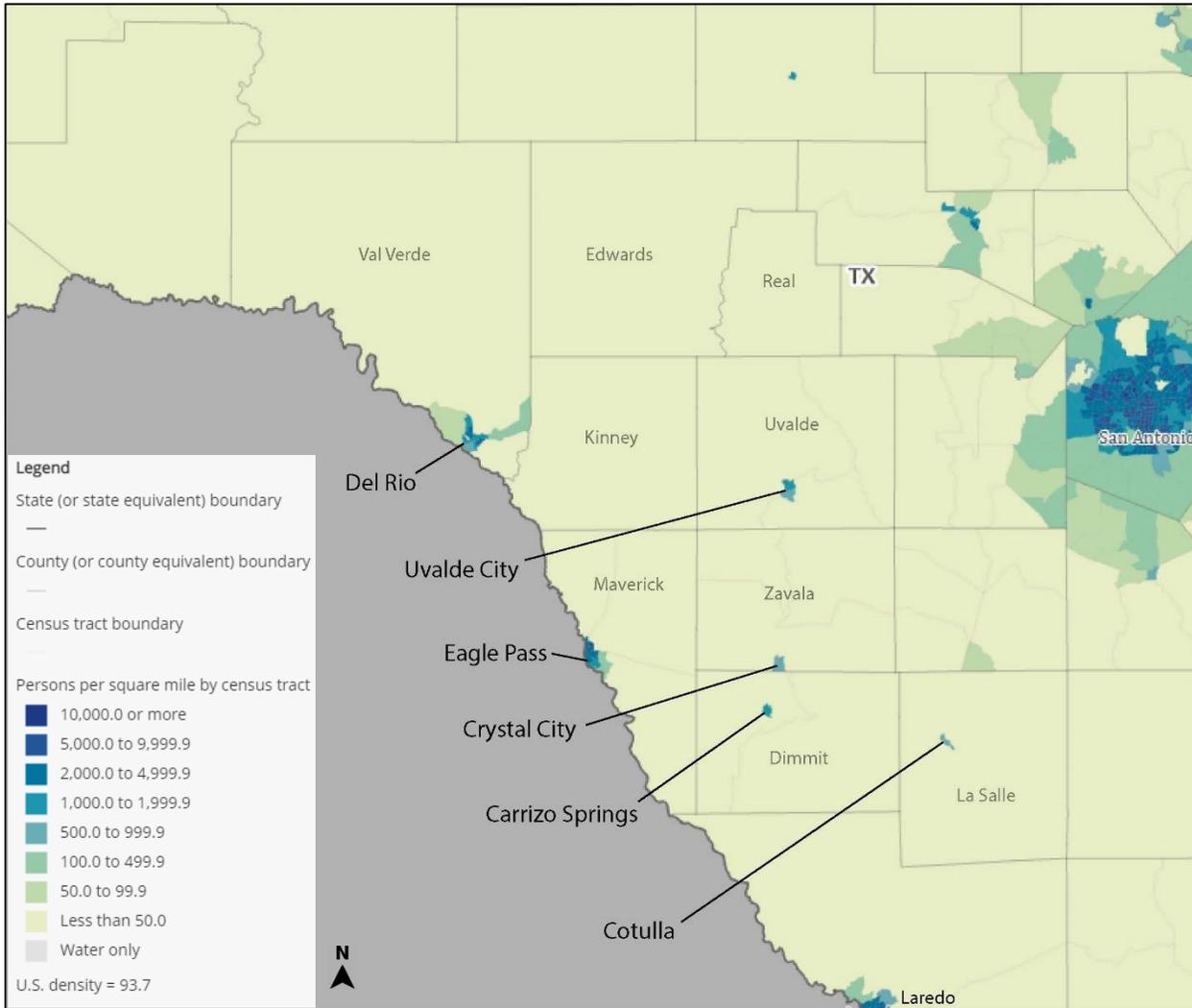


Table 4 indicates the population totals from 2010 to 2020 for the City of Del Rio, City of Eagle Pass and City of Uvalde.

Table 4 – Population totals from 2010-2020

Year	2010	2020	Estimated Growth 2010 - 2020
City of Del Rio	35,591	35,828	237 (1%)
City of Eagle Pass	26,248	29,307	3,059 (12%)
City of Uvalde	15,751	16,122	371 (2%)

Source: U.S. Census Bureau 2010 Census Data; U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

The change in population from 2010 to 2020 for each county in the Region 24 is shown in **Table 5** below. The current population for the Middle Rio Grande Region is over 172,500. The regional population has seen an increase of three percent over the past ten years. Edwards County is the only county that has seen a decrease in population since 2010.

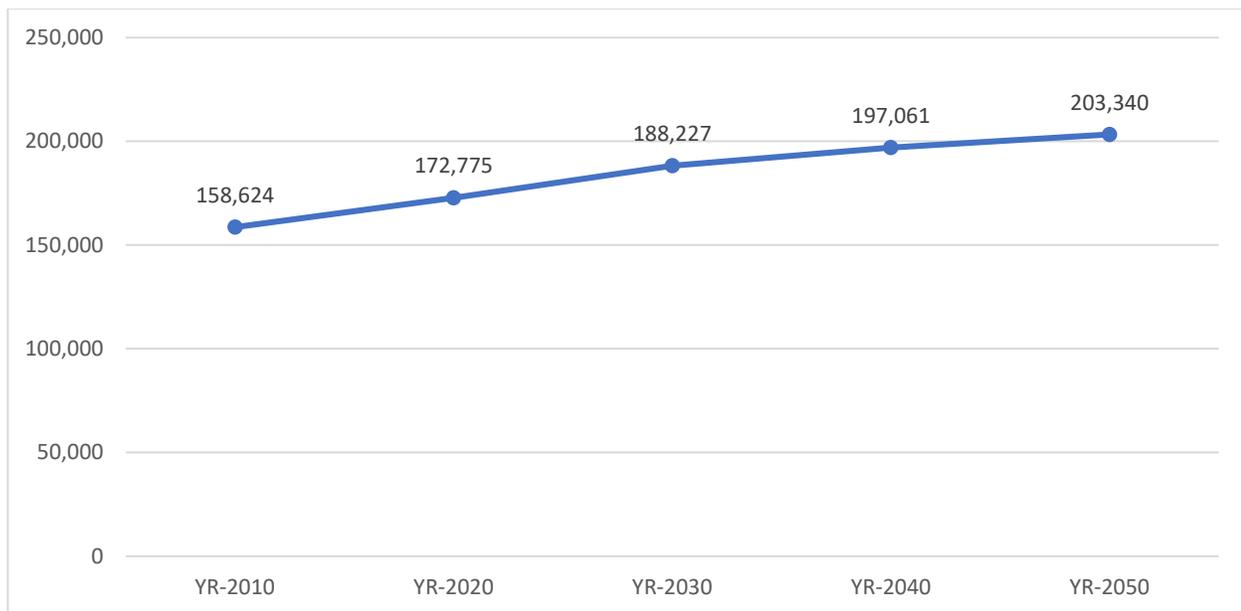
Table 5 – Change in Population from 2010 to 2020

Year	2010	2020	Estimated Growth 2010-2020
Dimmit County	9,996	10,232	236 (2%)
Edwards County	2,002	1,944	-58 (-3%)
Kinney County	3,598	3,674	76 (2%)
La Salle County	6,886	7,551	665 (10%)
Maverick County	54,258	58,098	3,840 (7%)
Real County	3,309	3,429	120 (4%)
Uvalde County	26,405	26,899	494 (2%)
Val Verde County	48,879	49,018	139 (0.3%)
Zavala County	11,677	11,930	253 (2%)
Total – Region 24	167,010	172,775	5,765 (3%)

Source: U.S. Census Bureau 2010 Census Data; U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Figure 9 provide a visualization of population growth from historical and projected population numbers for the Middle Rio Grande Region. The region is projected to experience a 28% increase in population from 2010 to 2050.

Figure 9 – Region 24 Population Projection



Probable Urbanized Areas in the Region

Region 24 currently has two potential areas (Eagle Pass Micropolitan Area and Del Rio Micropolitan Area) that could become urbanized areas with Eagle Pass being the most likely. The Census Bureau is expected to define new UZAs based on 2020 Census data in calendar year 2022. The City of Eagle Pass is the principal city for the Eagle Pass Micropolitan Area and the City of Del Rio is the principal city for the Del Rio Micropolitan Area. **Figure 10** indicates the potential CBSAs in the Middle Rio Grande Region.

Key Definitions regarding the Delineation of Core Based Statistical Areas

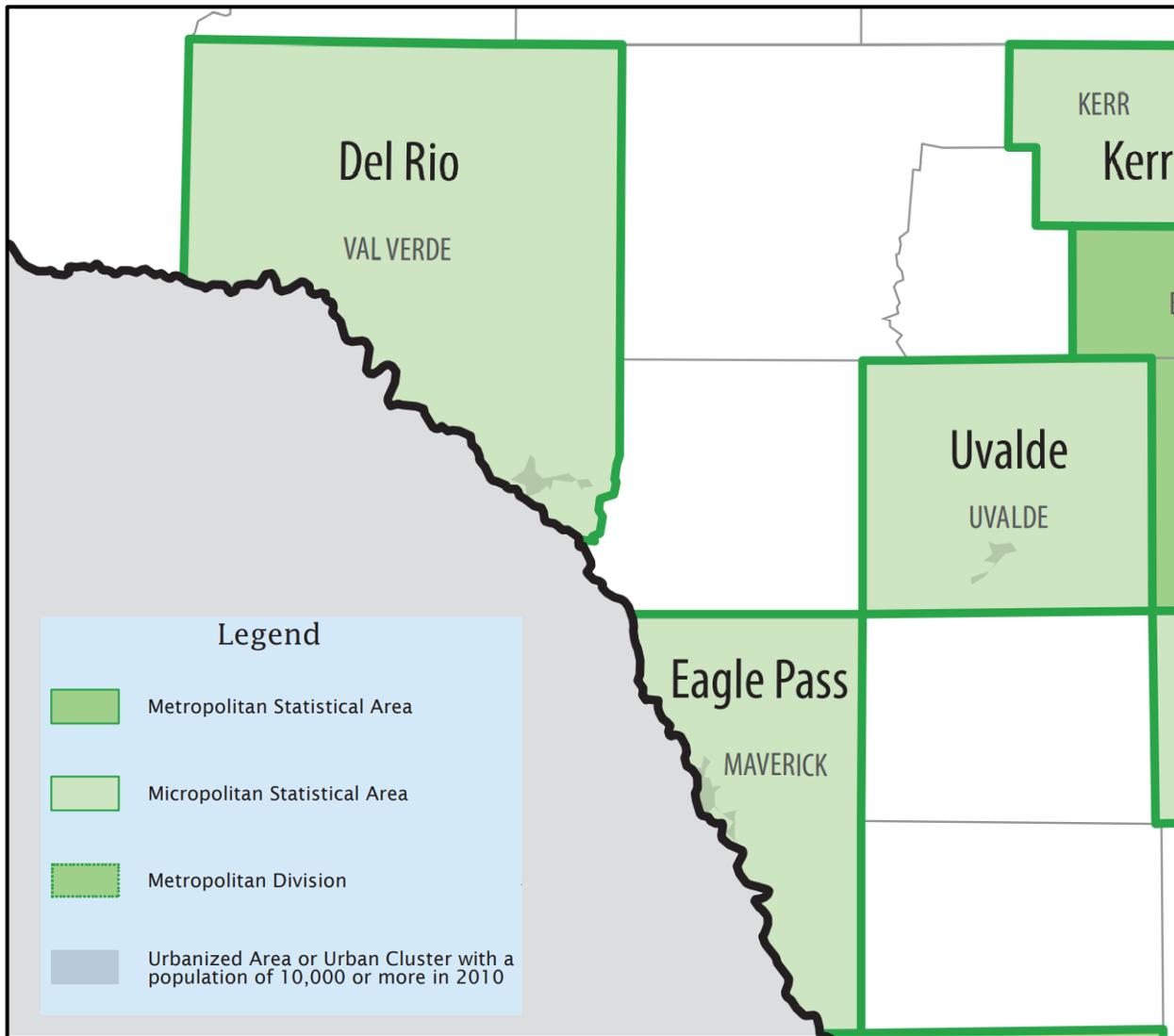
Core Based Statistical Area (CBSA): A statistical geographic entity defined by the U.S. Office of Management and Budget, consisting of the county or counties or equivalent entities associated with at least one core of at least 10,000 population, plus adjacent counties having a high degree of social and economic integration with the core as measured through commuting ties with the counties containing the core. Metropolitan and micropolitan statistical areas are the two types of core based statistical areas:

- *Metropolitan Statistical Area:* A core based statistical area associated with at least one urban area that has a population of at least 50,000. The metropolitan statistical area comprises the central county or counties or equivalent entities containing the core, plus adjacent outlying counties having a high degree of social and economic integration with the central county or counties as measured through commuting.
- *Micropolitan Statistical Area:* A core based statistical area associated with at least one urban area that has a population of at least 10,000, but less than 50,000. The micropolitan statistical area comprises the central county or counties or equivalent entities containing the core, plus adjacent outlying counties having a high degree of social and economic integration with the central county or counties as measured through commuting.

Urban Area— A statistical geographic entity delineated by the Census Bureau, which represents densely developed territory, and encompasses residential, commercial, and other non-residential urban land uses. For purposes of delineating Metropolitan Statistical Areas, at least one Urban Area of 50,000 or more population is required; for purposes of delineating Micropolitan Statistical Areas, at least one Urban Area of 10,000 to 49,999 population is required.

Principal City—The largest city of a CBSA, plus additional cities that meet specified statistical criteria.

Figure 10 – Potential Core Based Statistical Areas for the Middle Rio Grande Region



Source: U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. Census Bureau Prepared by the Geography Division, April 2020

As indicated in **Table 6**, Eagle Pass has the most potential to become an urbanized area. This will have significant impact on determining eligibility for federal and state grant funding and allow new funding options such as Section 5307 to become available.

Table 6 - Urban Area Populations

Core Based Statistical Areas	2010 Census Urban Area Population	Texas Demographic Center (TDC) Projected 2020 Urban Area Population
Eagle Pass Micropolitan Area	49,236	55,427
Del Rio Micropolitan Area	43,914	43,343
Uvalde Micropolitan Area	18,118	19,157

Source: Texas Demographic Center Population Projections and 2010 Census

Veteran Population Model 2018

The Veteran Population Projection Model 2018 (VetPop2018) provides the latest official Veteran population projections from the Department of Veterans Affairs. According to VetPop2018, the Veteran population is projected to decrease by 14% in Region 24 from 2018 to 2028 which is twice the rate when compared to the State of Texas at 7% from 2018 to 2028. **Figure 11** provides a graph showing the population decrease for Region 24 and **Figure 12** provides the State of Texas Veteran population graph.

Figure 11 – Region 24 Veteran Population

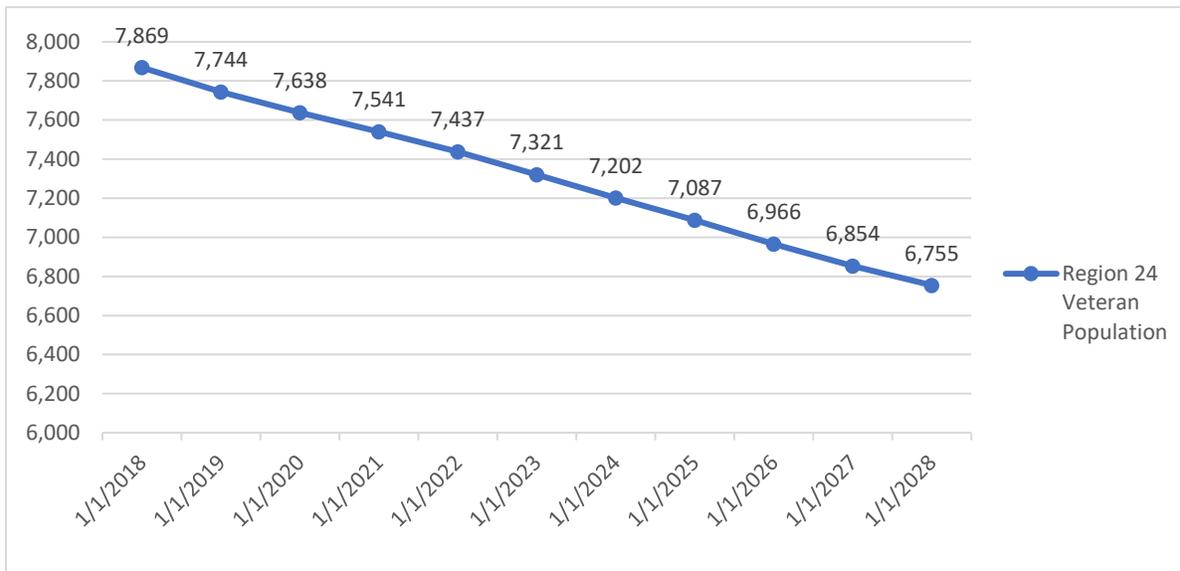
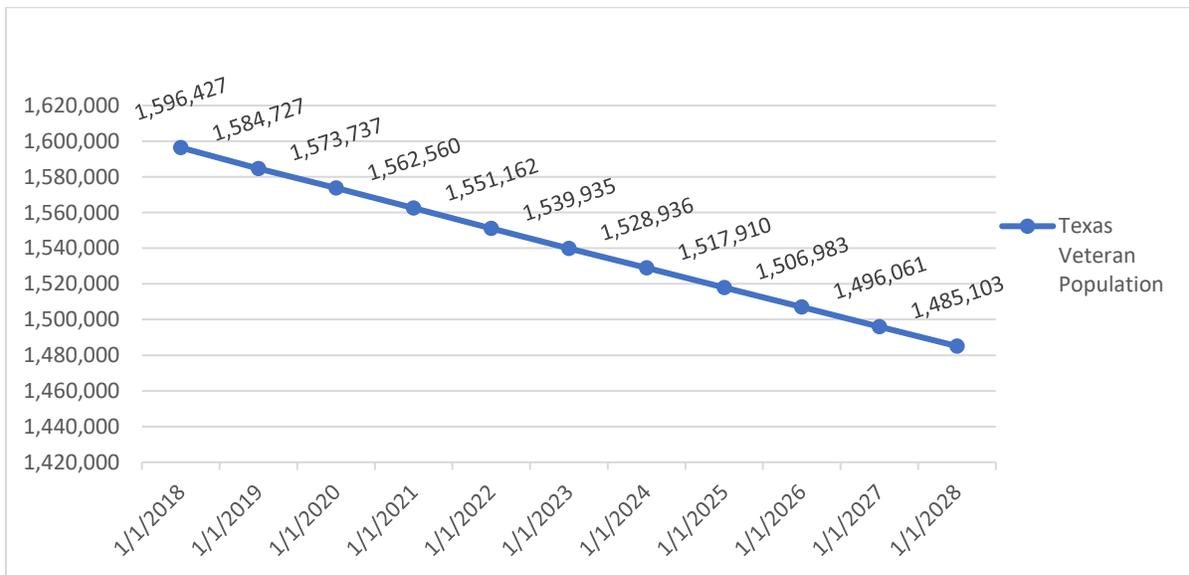


Figure 12 - State of Texas Veteran Population



Age Characteristics

Table 7 indicates the population by age group for each of the nine counties and the totals for the region.

Table 7 – Age Groups by County

Age Group	Under 5 years	5 to 14	15 to 17	18 to 24	25 to 34	35 to 44	45 to 54	55 to 64	65 and over
Dimmit County	703	1,761	448	860	1,093	1,550	1,022	1,029	1,766
Edwards County	85	228	101	229	137	261	355	79	469
Kinney County	170	204	88	329	432	382	433	560	1,076
La Salle County	297	851	425	843	1,236	977	1,090	642	1,190
Maverick County	5,360	9,723	3,065	6,864	7,847	6,645	6,574	5,169	6,851
Real County	178	404	192	242	301	111	329	653	1,019
Uvalde County	1,947	3,991	1,244	2,941	3,599	2,982	2,862	2,804	4,529
Val Verde County	4,047	7,559	2,279	5,416	7,190	5,751	5,424	4,343	7,009
Zavala County	860	2,047	557	1,365	1,533	1,574	1,073	1,149	1,772
Total – Region 24	13,647	26,768	8,399	19,089	23,368	20,233	19,162	16,428	25,681
Percent	8%	15%	5%	11%	14%	12%	11%	10%	15%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Ethnic Composition

The ethnic composition of the region has largely remained the same since 2013. According to the 2013 5-Year American Community Survey, the ethnicity percentages for the regions included: White (15.50%), Black (0.60%), Hispanic (82.90%) and Other (1%). As of 2020, the largest ethnic group within the Middle Rio Grande Region is Hispanic (84%) followed by White (13%) as show in **Table 8**.

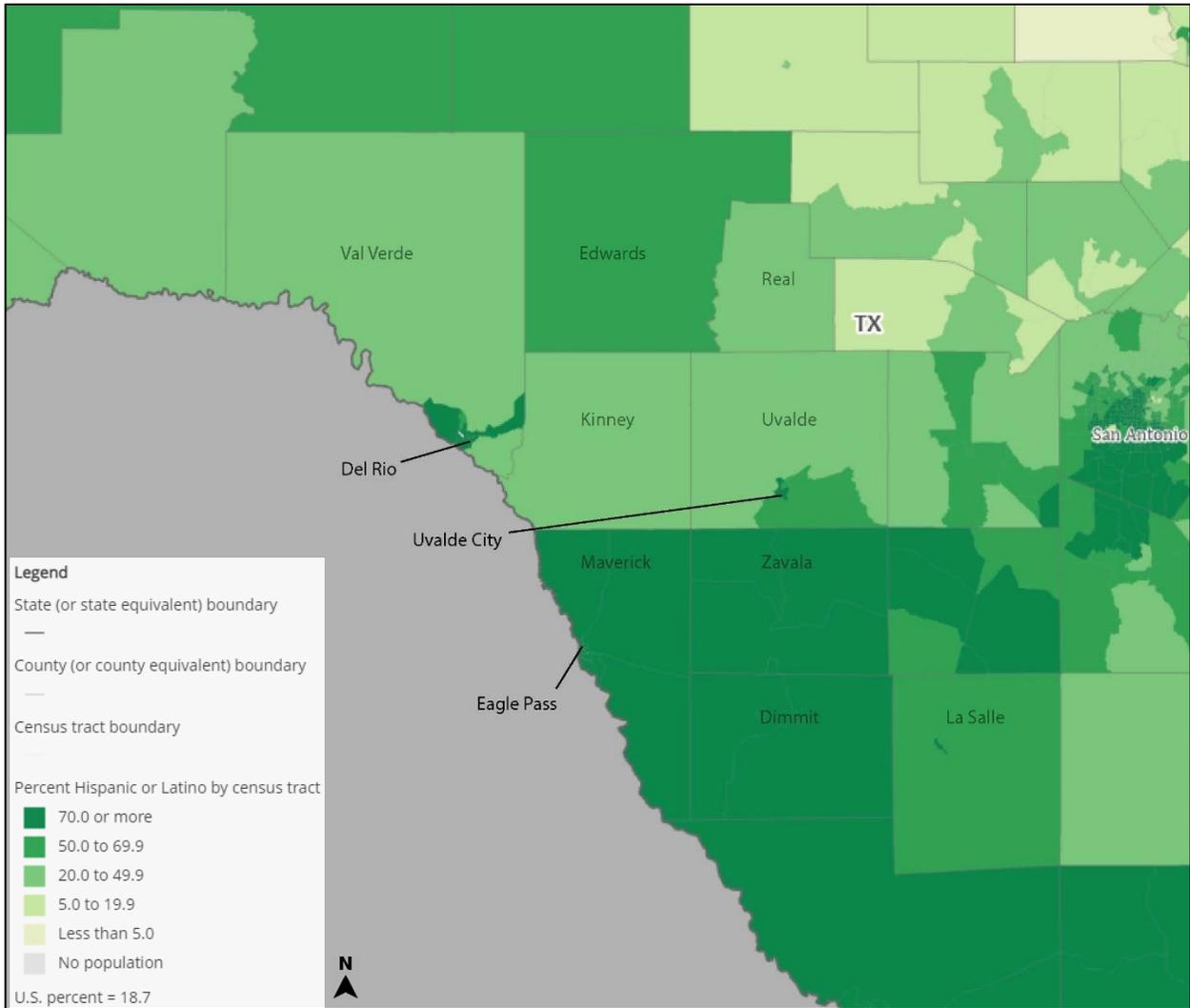
Table 8 – Ethnic Groups by County

Ethnic Composition	White	Black	American Indian	Hispanic	Asian	Pacific Islander	Other	Total Population
Dimmit County	1,072	9	12	8,938	164	0	37	10,232
Edwards County	929	1	0	1,013	0	0	1	1,944
Kinney County	1,428	0	0	2,238	0	0	8	3,674
La Salle County	958	125	0	6,396	22	0	50	7,551
Maverick County	1,466	273	944	55,301	29	0	85	58,098
Real County	2,558	40	0	827	2	0	2	3,429
Uvalde County	6,876	98	61	19,334	222	0	308	26,899
Val Verde County	7,264	621	55	40,299	346	5	428	49,018
Zavala County	626	80	0	11,200	3	0	21	11,930
Total – Region 24	23,177	1,247	1,072	145,546	788	5	940	172,775
Percent	13%	1%	1%	84%	0%	0%	1%	100%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Figure 13 provides a map of the region showing the percentage of the total population that reported their ethnicity as Hispanic or Latino from the 2020 Census at the census tract level.

Figure 13 – Percent Hispanic or Latino by Census Tract



Median Household Income

The median household incomes are shown in **Table 9** for all nine counties. Median household income refers to the income level earned by a given household where half of the homes in the area earn more and half earn less. All of Region 24 is well below the national median household income of \$67,521 in 2020, a decrease of 2.9% from the 2019 median of \$69,560. This is the first significant decline in median household income in the U.S. since 2011. Region 24 is also below the State of Texas median household income of \$63,826 (in 2020 dollars). As a region,

there has been a 13% increase since 2014 in median household income. Dimmit County has seen a steady decrease of median household income since 2014.

Table 9 – Median household Incomes

Median Household Income	2014	2020	Percent Change
Dimmit County	\$38,140	\$25,996	-32%
Edwards County	\$41,726	\$40,643	-3%
Kinney County	\$32,473	\$39,972	23%
La Salle County	\$35,554	\$47,162	33%
Maverick County	\$32,536	\$41,385	27%
Real County	\$37,019	\$38,659	4%
Uvalde County	\$37,078	\$45,936	24%
Val Verde County	\$42,735	\$47,675	12%
Zavala County	\$27,253	\$40,127	47%
Total Avg. for Region 24	\$36,057	\$40,839	13%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates; 2010-2014 American Community Survey 5-Year Estimates

Individuals with Disabilities

Public transportation for individuals with disabilities is a critical issue. For a person with a disability, finding accessible and dependable transportation provides a means to attending school, medical appointments, retaining a job and having a social life. Many people with disabilities depend on public transportation as their only option. Only one type of disability category was measured due to disabilities having a wide range of physical or mental types of disabilities. Those in rural areas such as Kinney and Real Counties have a high percentage (over 25%) of the population that have at least one disability. **Table 10** indicates the percentage of the noninstitutionalized population for each county with a disability:

Table 10 – Individuals with a Disability by County

Disability	Total Civilian Noninstitutionalized Population	With a Disability	Percent Per County
Dimmit County	10,117	1,981	20%
Edwards County	1,934	411	21%
Kinney County	3,444	905	26%
La Salle County	6,567	982	15%
Maverick County	57,911	7,720	13%
Real County	3,331	916	27%
Uvalde County	26,422	5,042	19%
Val Verde County	46,422	7,538	16%
Zavala County	11,801	2,134	18%
Total – Region 24	167,949	27,629	16%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Persons with Limited English Proficiency

The Middle Rio Grande Region has high number (69% of the population five years and over) of people who speak a language other than English. 68% of the regional population speaks Spanish and only 31% speak only English. Transportation providers in the region should note these figures as they develop marketing materials, public participation strategies and operator training programs.

Table 11 - Region 24 Language Groups / Limited English Speaking Households

Language Groups	Population 5 years and Over			Limited English-speaking households
	Speak Only English	Speak a language other than English	Speak Spanish	
Dimmit County	3,900	5,629	5,502	266
Edwards County	1,101	758	741	29
Kinney County	2,195	1,309	1,309	63
La Salle County	3,335	3,919	3,867	331
Maverick County	5,485	47,253	46,693	4,134
Real County	2,853	398	387	20
Uvalde County	12,575	12,377	12,016	783
Val Verde County	14,841	30,130	29,731	2,031
Zavala County	3,341	7,729	7,719	409
Total – Region 24	49,626	109,502	107,965	8,066
Percent	31%	69%	68%	15%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Vehicle Availability

The data in **Table 12** identifies potential individuals or market areas that rely on alternate forms of transportation. Of the total 54,466 households in the study area, 7% reported “no vehicle available”. Transportation options for these households includes public transportation, walk, bike, share rides, or taxi service. Maverick County and Val Verde County have the highest incidence of households without a vehicle available.

Table 12 – Vehicle Availability by County

Vehicle Availability	No Vehicle	1 vehicle	2 vehicles	3 vehicles	4 or more vehicles available	Total Households
Dimmit County	368	1,032	1,133	496	149	3,178
Edwards County	0	365	241	116	65	787
Kinney County	96	621	393	298	67	1,475
La Salle County	80	688	874	331	169	2,142
Maverick County	1,109	5,101	5,983	3,271	1,183	16,647
Real County	70	372	552	154	106	1,254
Uvalde County	736	3,147	3,417	1,186	435	8,921
Val Verde County	1,091	5,138	5,917	2,717	1,525	16,388
Zavala County	188	1,179	1,310	722	275	3,674
Total – Region 24	3,738	17,643	19,820	9,291	3,974	54,466
Percent	7%	32%	36%	17%	7%	100%

Source: U.S. Census Bureau, 2016-2020 American Community Survey 5-Year Estimates

Health and Human Services and Work Force Agencies

A regional list of Health and Human Services and Work Force Agencies is provided in **Table 13**. The table provides an overview of each agency's service type, service area, and a description.

Table 13 - List of Health and Human Services and Work Force Agencies

Agency Name	Service Type	Service Area	Description
Area Agency on Aging (AAA) of the Middle Rio Grande Development Council	Social Services Agency	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala Counties	Services available through AAA range from nutrition services to personal care and educational information specific to the elderly. Services are targeted to persons 60 years of age or older, including individuals who are Medicare Recipients.
Camino Real Community Services	Non-Profit Organization	Dimmit, Kinney, La Salle, Maverick, Real, Uvalde, and Zavala Counties	Camino Real is responsible for eligibility determination, coordinating care, and managing a network of providers of direct services. Camino Real is also a provider of services and supports to persons with mental illness, intellectual disabilities, and developmental delays who meet eligibility criteria.
Hill Country Mental Health and Developmental Disabilities Centers	Non-Profit Organization	Edwards, Kinney, Real, Uvalde, Val Verde Counties	Hill Country provides community mental health and intellectual developmental disability services.
Middle Rio Grande Development Council	Regional Planning Commission and Council of Governments for the Middle Rio Grande Planning Region	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala Counties	Its general mission is the planning and coordination of the region, the effectiveness of its public services, and the quality of life of its citizens.
Texas Department of State Health Services Region 8	State Agency of Texas	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala Counties	Public Health Region 8 serves the Middle Rio Grande Development Council (COG 24).
Workforce Solutions Middle Rio Grande	Employment related education and training services	Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala Counties	Governing board for the regional workforce system, a network of service providers and contractors that brings people and jobs together in the nine-county Middle Rio region

Area Agency on Aging (AAA) of the Middle Rio Grande Development Council

In the nine county Middle Rio Grande region, the Texas Health and Human Services Commission works in conjunction with the Area Agency on Aging (AAA), which is a local social services agency solely dedicated to improving the lives of the elderly in the Middle Rio Grande Region. AAA's main goal is to help those in the region to remain healthy, independent, and actively involved in their communities. Services available through AAA range from nutrition services to personal care and educational information specific to the elderly. Services are targeted to persons 60 years of age or older, including individuals who are Medicare Recipients. All services are based on need and not necessarily on want. Services are only delivered if funding is available and assessment of priority of need is completed.

AAA staff are trained and certified to provide information regarding many issues including Medicare/Medicaid, Long Term Care Facilities, Resident Rights, and much more. The Access & Assistance staff can assist in obtaining services that may be available through Federal, State, or local programs for clients. Service eligibility and availability include:

- Individuals 60 years of age or older
- Under 60 with Medicare
- Older individuals with greatest economic and social need.
- In addition, family members and caregivers may receive information and services on behalf of the older individual for whom they are providing care for.

Main Contact:

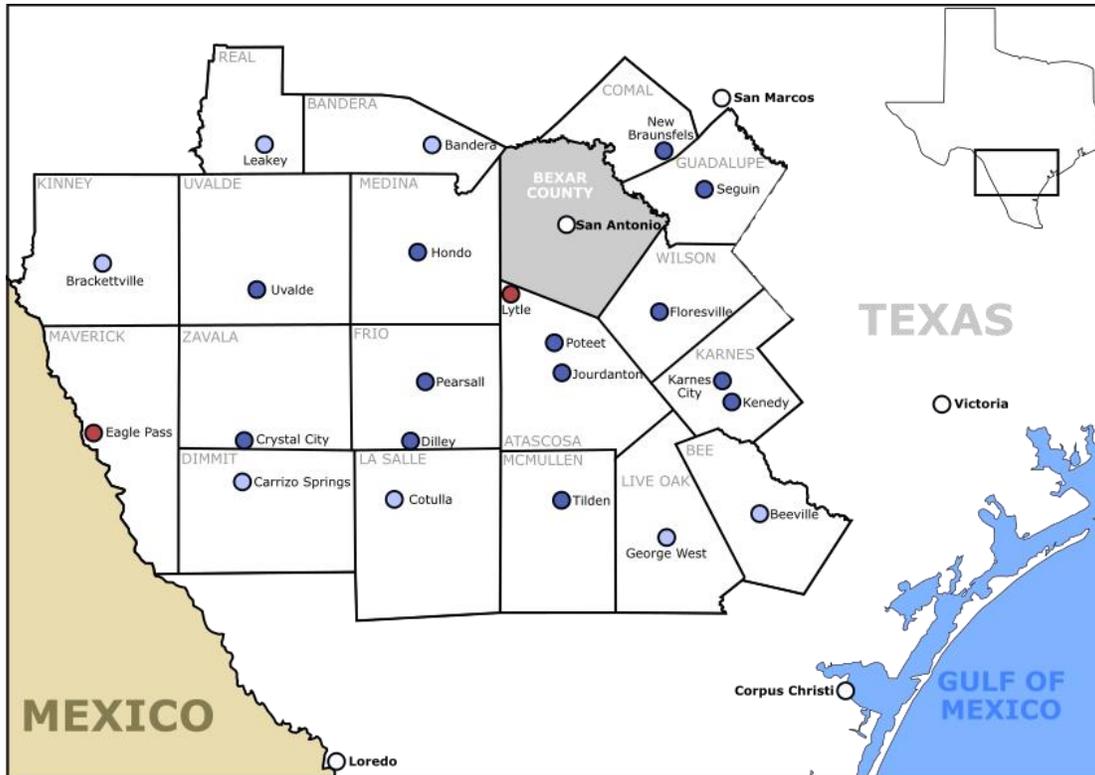
307 Nopal, Carrizo Springs, TX 78834
(830) 876-3533

Camino Real Community Services

Camino Real Community Services is a non-profit organization providing mental, behavioral and intellectual disability services to Atascosa, Dimmit, Frio, Karnes, La Salle, Maverick, McMullen, Wilson and Zavala counties. Camino Real is the designated Community Mental Health Authority and the Authority for Intellectual and Developmental Disabilities. As the authority, it has the responsibility for eligibility determination, coordinating care, and managing a network of providers of direct services. Camino Real Community Services is also a provider of services and supports to persons with mental illness, intellectual disabilities, and developmental delays who meet eligibility criteria.

Camino Real Community Services is responsible for Early Childhood Intervention (ECI) services for children ages birth to 3 with developmental disabilities in the following counties: Atascosa, Bandera, Bee, Comal, Dimmit, Frio, Guadalupe, Gonzalez, Kinney, La Salle, Live Oak, McMullen, Maverick, Medina, Real, Uvalde, Wilson, and Zavala Counties. **Figure 13** provides a regional overview of where Camino Real Community Services are located:

Figure 14 – Map Camino Real Community Services throughout the Region



Camino Real Community Services:
P.O. Box 725 Lytle, TX 78052
Main Office: 210-357-0300

Hill Country Mental Health and Developmental Disabilities Centers

Hill Country Mental Health and Developmental Disabilities Centers (Hill Country) is a non-profit entity formed September 1, 1997, through an inter-local agreement among 19 counties to provide community mental health and intellectual developmental disability services. Hill Country is designated as a Local Mental Health Authority (LMHA) and a Local Intellectual and Development Disability Authority (LIDDA) by the Texas Health and Human Services Commission (HHSC). We are governed by a Board of Trustees who are appointed by and accountable to the 19 county agents of each county who serve as our sponsoring entities.

Hill Country MHDD Centers serves the greater Texas Hill Country Region including 19-counties: Bandera, Blanco, Comal, Edwards, Gillespie, Hays, Kendall, Kerr, Kimble, Kinney, Llano, Mason, Medina, Menard, Real, Schleicher, Sutton, Uvalde and Val Verde.

Administration Office:
819 Water Street, Suite 300, Kerrville, Texas 78028
Phone: (830) 792-3300
Toll-Free: (833) HCMHDDC (426-4332)
info@hillcountry.org

Middle Rio Grande Development Council

The Middle Rio Grande Development Council was established in 1970 to act as the Regional Planning Commission and Council of Governments for the Middle Rio Grande Planning Region. Subsequently, the Council was designated as an Economic Development District by the U.S. Department of Commerce, to serve as the primary economic planning entity for its jurisdiction. The Council is composed of member municipal and county governments, independent school districts, and special purpose governmental districts. Its general mission is the planning and coordination of the region, the effectiveness of its public services, and the quality of life of its citizens. The Middle Rio Grande Development Council serves the counties of Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde and Zavala.

The Middle Rio Grande Development Council's projects, reports, plans and accomplishments are done on a program level which span across a variety of areas to assist and support counties, cities, and their residents. These program areas are divided among five program divisions — Aging Services, Emergency Communications, Homeland Security, Regional Planning and Services, the Regional Law Enforcement Academy.

Main Contact:

307 Nopal, Carrizo Springs, TX 78834
(830) 876-3533

Texas Department of State Health Services Region 8

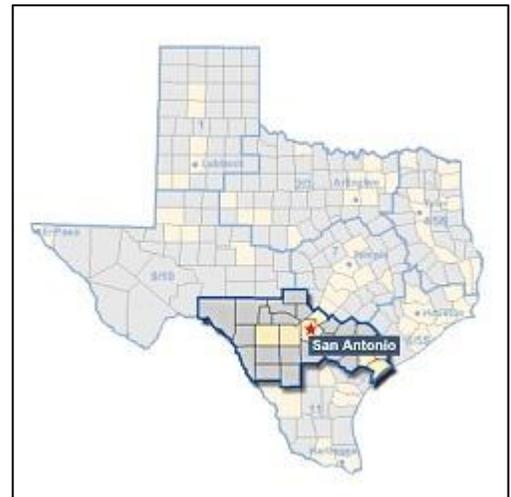
Texas Department of State Health Services Region 8 covers a twenty-eight county area of South Central Texas. This area borders the Rio Grande River and Mexico on the west and the Gulf Coast in the east. The Region headquarters are located in San Antonio with a sub-office located in Uvalde and 13 field offices spread across the region.

Public Health Region 8 serves three separate Councils of Government (COGs). The eastern seven counties make up the Golden Crescent Council of Governments (COG 17) The central twelve counties compose the Alamo Area Council of Governments (COG 18 or AACOG) and the western nine counties make up the Middle Rio Grande Development Council (COG 24).

DSHS Public Health Region 8

7430 Louis Pasteur Dr, San Antonio, TX 78229

Phone: 210-949-2121 | Fax 210-949-2015



Workforce Solutions Middle Rio Grande

The Workforce Solutions Middle Rio Board serves as the governing board for the regional workforce system, a network of service providers and contractors that brings people and jobs together in the nine-county Middle Rio region. There are a total of nine One-Stop Workforce Centers in the Middle Rio Region, serving the following counties: Dimmit, Edwards, Kinney, La Salle, Maverick, Real, Uvalde, Val Verde, and Zavala Counties. The One-Stop Career Centers provide a full range of employment services to businesses, job seekers and community partners.

Board Office

216 W. Main St. STE A-Uvalde TX 78801

Email: info@wfsmrg.org

Phone: 830-591-0141

Public Outreach

The Region 24 service area assessment included a survey of the public, transit riders, transportation providers, and health and human service agency partners. SWART and the City of Del Rio launched videos (English & Spanish) to encourage the community and regional counties. 540 surveys were collected from the public and 15 surveys were collected from health and human service agencies. A fantastic effort was contributed by each agencies transit staff, marketing and outreach program, email distribution, posting inside buses, word of mouth, Townhall meetings, and other public/stakeholder engagement activities. In addition to the surveys conducted to assess public transportation needs in Region 24, focus groups were held to allow citizens to present their views on the present gaps in public transportation services. The responses from citizens generally fell into the following categories of concern:

- Not all areas of the Region 24 have regular access to public transportation services
- There are not enough transportation options for employment and higher education purposes in rural areas
- In some areas public transportation exists solely for medical purposes
- Many residents are not familiar with the availability of existing transportation resources which demonstrates a potential need for regional outreach coordination
- Due to the growing population in the main cities within Region 24 and changing geography of the city limits, there is a present gap in service coverage between the rural cities and main city centers.
- Gaps in transportation options for the region's veterans and homeless

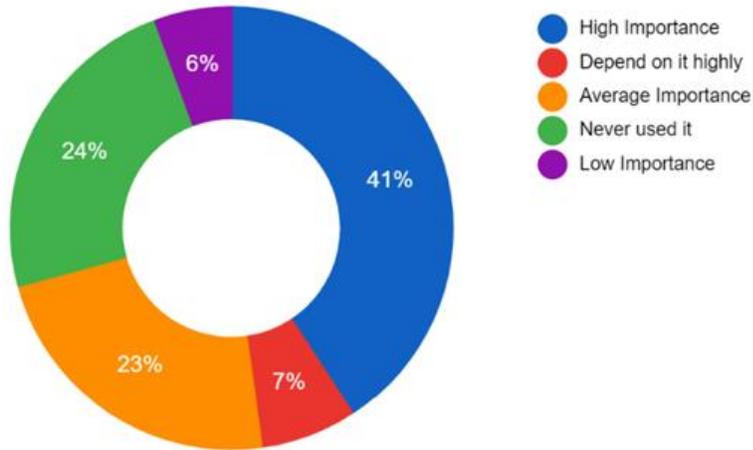
SWART held several workshops and participated in job and back-to-school fairs throughout 2020. These events were intended to notify and publicize the transportation options that are available from SWART and what service changes may be occurring. These events also provided an outlet to gather input directly from the public and note any feedback or suggestions. SWART uses social media platforms such as Facebook and Twitter as well as conventional means like fliers and public notices to advertise public workshops and appearances. Job and back-to-school fairs had the highest attendance numbers while the county public forums attracted fewer attendees. To offset the lack of attendees at some of the events, SWART elicited feedback via an online survey provided in both English and Spanish. SWART continues to improve public transportation in the region through documentation, goal setting, working with public officials, developing training, and striving to offer competitive compensation to its employees.

The findings from the community surveys included:

- 66% Female or 314, and 34% male or 160 responders

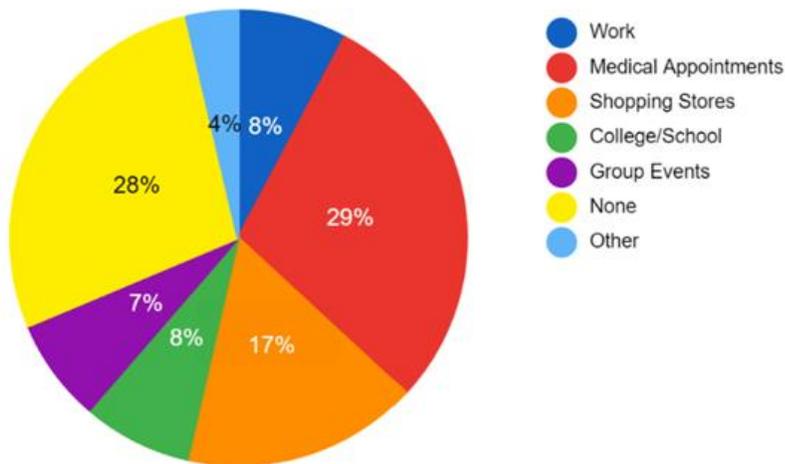
- 171 from ages 65-over, 90 from ages 55-64, 75 from ages 45-54, 68 from ages 35-44, 48 from ages 25-34, and 44 from ages 18-24
- All nine counties submitted surveys with Uvalde completing the most at 155, Val Verde 115, Maverick 83, Kinney 59, Zavala 53, La Salle 22, Dimmit 20, Edwards 4, and Real 1.
- Hispanics submitted 365 surveys, White Caucasian 81, Native American 11, Asian Indian 10, African American 5, and American Indian submitted 3.
- Those who served in the military submitted 52 surveys.
- Ranking primary reason people use of public transit:
 - Medical Appointments: 29%
 - Shopping Stores: 17%
 - Work: 8%
 - College/School: 8%
 - Group Events 7%
 - Other reasons: 4%
 - None: 28%
- 41% (183) of the responders indicated, there are times I cannot travel to where I need to go.
- Fifteen (15) surveys were collected from Community Human Service Health Agencies. These surveys contained specific questions tailored for their needs.
- Five (5) Townhall meetings were conducted; two (2) in Del Rio, Tx. (12:00 pm & 6:00 pm), two (2) in Uvalde, Tx. (12:00 pm & 6:00 pm) , and one (1) Live & Virtual in Eagle Pass, Tx. (6:00 pm). Highlights:
 - Del Rio – The Interim City Manager and a City Council Woman attended the evening session and participated by asking questions; several staff attendees, and 51 individuals participated on-line (Facebook) social media during the live presentation, 1,100 viewed the 12:00 noon video presentation on Facebook, and 2,200 viewed the 6:00 pm video presentation on Facebook.
 - Uvalde – Several staff attendees, seven (7) individuals participated on-line during the live presentation, there were 113 views on the 12:00 noon video presentation on Facebook, and there were 101 views on the 6:00 pm video presentation on Facebook.
 - Eagle Pass – A Healthcare Agency representative attended the live session; several staff members from SWART attended; HTG conducted a virtual presentation, and there were 41 views on Facebook.

How important is transit service for you?



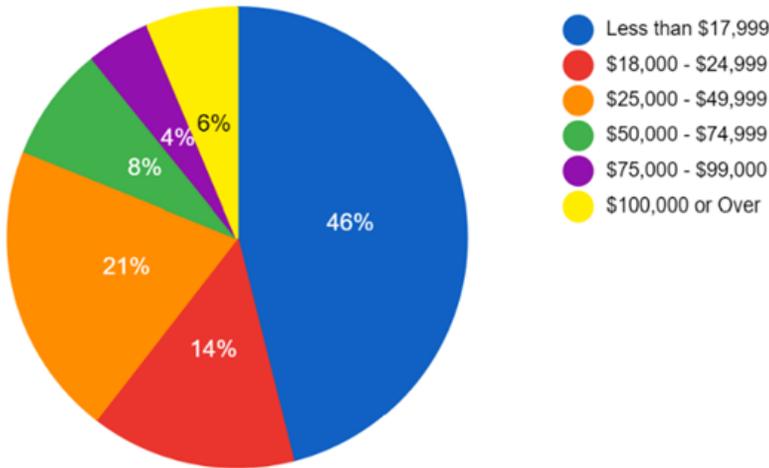
The majority (41%) of public survey respondents totaling 197 indicated that they rate the importance of Region 24 public transportation at a High Importance and 7% depend on it highly; while 24% stated they never use it and some of those indicated “it’s nice to know we have a transportation option when the need arises,” and 6% rated transportation as a low importance. From the 197 respondents, 183 stated that there were several places in the region that they were not able to travel.

What do you use transit for?



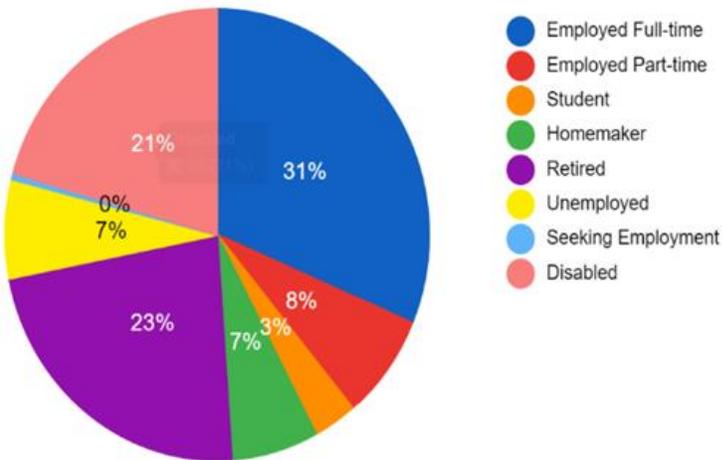
Of the 540 respondents only 28% do not rely on the public transportation system; however, 72% do, see pie chart illustration. Medical appointments are the main reason utilize the services for (29%), shopping is rated next with 17%, work at 8%. College/School/ at 8% and Groups events at 7%, while 4% use it for other purposes.

What is your combined household income?



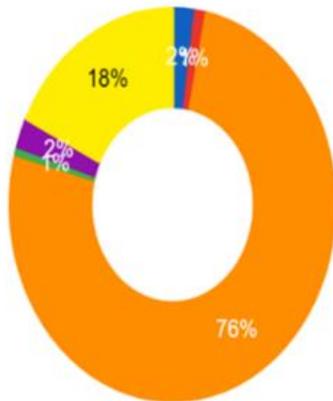
Nearly half of respondents reported living in a household earning less than \$17,999 per month. In fact, of those who submitted responses more than half earn less than \$24,000 annually per household or 61%. See pie chart illustration on combined household income.

Which of the following best describes your status?



93 of the respondents indicated they are disabled, 142 had full-time employment, 34 are part-time employed, 104 are retired; however, some of the disabled are also retired, received 32 responses from those who are unemployed, 30 received from homemakers and 15 from students.

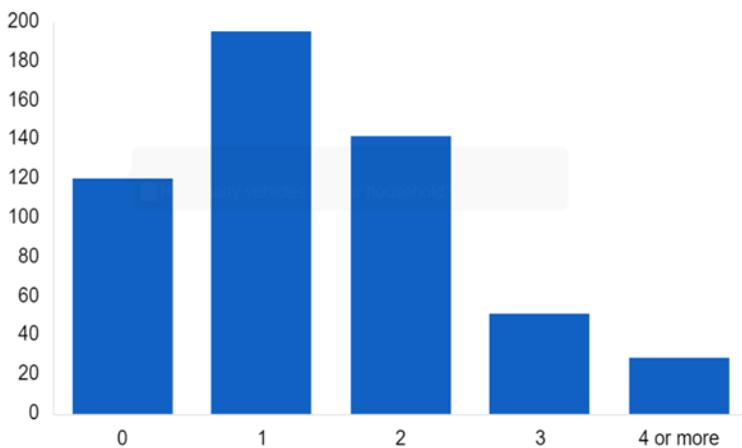
What is your race, ethnicity?



● Asian, Asian Indian, Pacific Islander
 ● Black, African American
 ● Hispanic, Latino (a)
 ● American Indian
 ● Native American, Alaska Native
 ● White, Caucasian

Most of the respondents are of Hispanic or Latino origin (76%); however, we were able to receive responses from other ethnic groups which helps diversify the survey pool.

How many vehicles are in your household?



120 respondents do not own a vehicle, 195 respondents own at least one (1) vehicle, 142 own two (2), 51 own three (3), and 29 have four (4) or more vehicles in their household.

Additional comments were collected from the public surveys and during Townhall meetings. The majority of comments regarding transportation service in region fell into the five main categories listed below:

- More organized communication to the general public is needed.
 - Survey respondents noted service information is difficult to locate on the SWART and Del Rio websites.
- Increase regional service to and from Eagle Pass.
- Increase driver awareness so the drivers know where medical facilities are located.
- Survey respondents requested an increase of shaded bus stops/shelters (Eagle Pass & Del Rio).
- Long wait times – demand response services

Health and Human Service Agency - Survey

Surveys were sent to Health and Human Service Agencies throughout the region. Fifteen (15) surveys were collected. The following agencies responded:

53% of the agency respondents indicated that transportation is of “High Importance” for their agency and clients, while the other 47% indicated transportation was of “Average Importance.” Weekdays ranked the highest for almost all the agencies, indicating they need transportation during the regular work weekdays Monday – Friday and two of those agencies need transportation on weekends.

Seven agency respondents added comments to stress the need for more transportation services for their clients and community. Comments included:

- Offer more routes
- Noted many clients struggle with transportation and suggested to be more flexible.
- “Our community needs assistance to get to doctor offices in San Antonio, Uvalde, and Del Rio.”
- One agency indicated they would like to see more transit available during the evening hours 4 pm to 9 pm (Mondays, Wednesdays, and Fridays).

All respondents indicated that their agency does not have a program or available funding to assist their clients with transportation. Furthermore, they stated that their agency is unable to assist with subsidizing transportation assistance.

Agency Name
Veranda Senior Living
New Beginnings
Family Service Association
Housing Authority of the City of Crystal City
Uvalde Housing Authority
Hope Outreach Center
Kinney County Aging Center
United Medical Centers
Cotulla - La Salle Chamber of Commerce
Human Healthcare
Vista Verde Apartments
Madison Pointe Apartments
Southwest Texas Junior College
Eagle Pass Kidney Disease Clinic
Vida Salude Health System WC

Texas Veterans Needs Assessment 2020

The consultant team reviewed the recent Texas Veterans Needs Assessment with all of Region 24 included in the Texas Veterans Commission – Funds for Veteran Assistance Region 3 – Alamo. The report indicates service barriers for the Alamo Region as specified by surveyed organizations. Availability of resources (26%), transportation (19%), and lack of awareness (18%) were identified by organizations as the top barriers to service in the Alamo region. The report also noted that across all regions, transportation-related barriers from organizational viewpoints included access to resources including disability-friendly transportation services and public transportation availability.

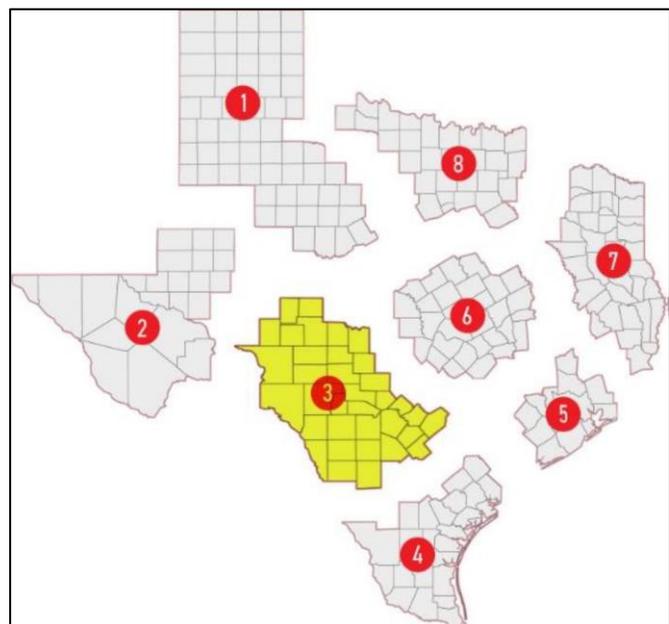
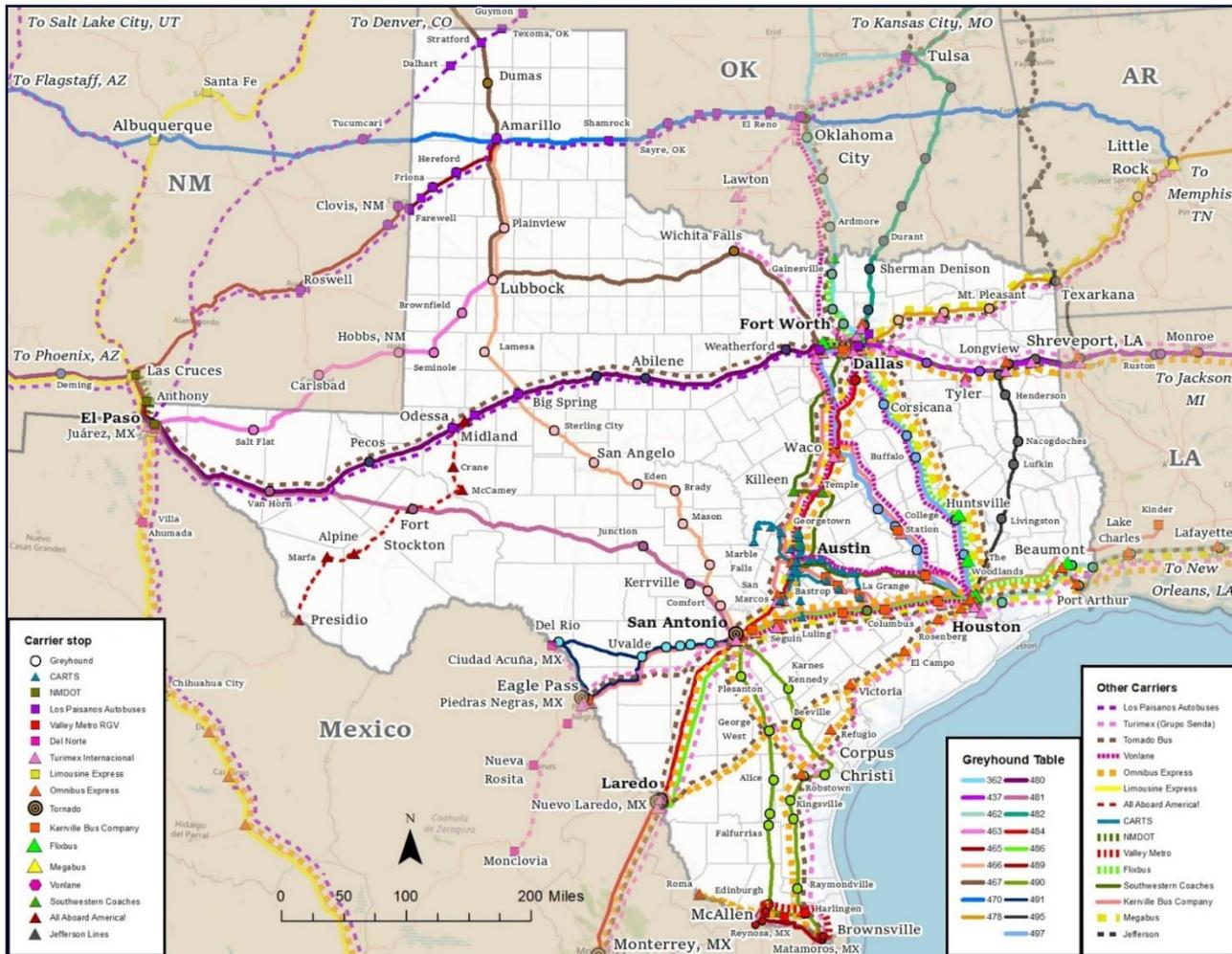


Figure 15 - Texas Veterans Commission – Funds for Veteran Assistance Region 3 – Alamo

Texas Intercity Bus Study

The Texas Department of Transportation recently published a study for rural intercity bus transportation. This report documented the intercity Texas bus program, reviewed programs in other states, provided an inventory of the existing network, identified service needs, and defined and prioritized potential service expansions. There are limited resources in Region 24 regarding intercity bus service. Currently, Greyhound is the major provider in region and has stops in Del Rio, Eagle Pass and Uvalde. There are two roundtrips daily from Eagle Pass with a transfer at Del Rio before arriving in San Antonio. Pre-COVID, there were also two roundtrips with six local stops including Uvalde and Hondo. The westbound schedules stopped in Eagle Pass before arriving in Del Rio. **Figure 16** shows the full intercity bus network in Texas, including adjacent states and connecting routes from Mexico.

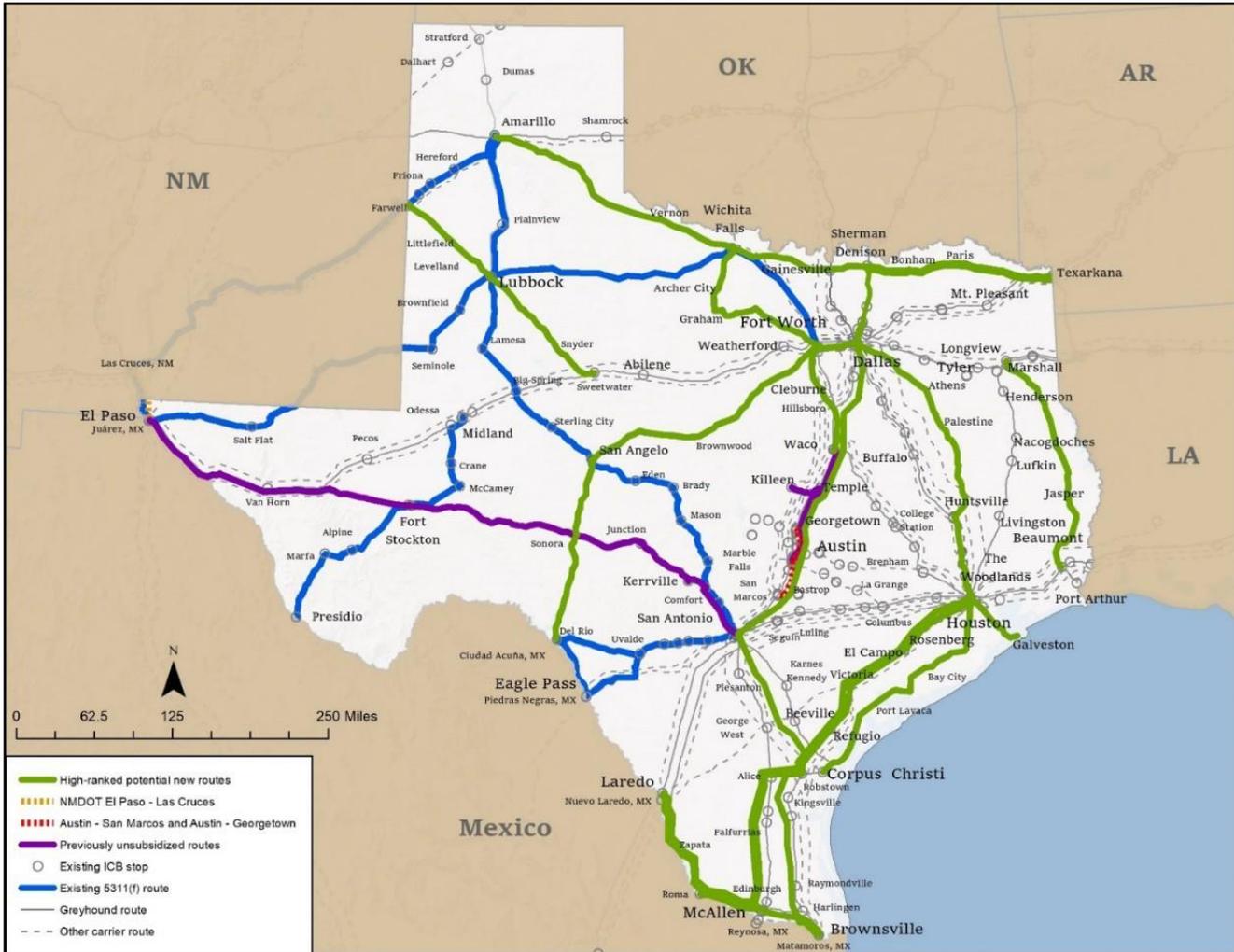
Figure 16 - Intercity Bus Network in Texas



Courtesy: Texas Intercity Bus Study - TxDOT

Part of the Texas Intercity Bus Study was to define and prioritize potential service expansions. The San Angelo-Sonora-Del Rio Potential Route scored well and could be considered for program expansion to increase access/coverage if funding is available. The ranking and scoring included in the study for potential expansions is intended to standardize the assessment and to allow for TxDOT to determine whether there are potential routes that might perform as well or better than existing Section 5311 investments. **Figure 17** shows high ranking potential Intercity Bus Routes.

Figure 17 – Texas Potential Intercity Bus Routes



Courtesy: Texas Intercity Bus Study - TxDOT

Assessment of Transportation Needs and Gaps

This section indicates the gaps and transportation needs that were collected and the recommendations for the lead agency to implement throughout the region. Recommendations can be implemented over the next five years and beyond. **Table 14** provides the identified transportation needs, opportunities, barriers and recommendations.

Identified Gaps

Throughout the survey outreach processes, the general public, stakeholders and agencies in the region indicated gaps in the transportation system. As discussed earlier, SWART is the main provider of rural public transit services in the region, it is one of two rural transit districts. The City of Del Rio provides rural public services only in Val Verde County while SWART provides services in the remaining 8 counties in the region. With the growing population in the Eagle Pass Micropolitan Area, SWART is currently unable to meet all the needs of the residents. Currently on SWART's Flex Route in Eagle Pass, there is a 20% capacity need which is derived from the riders that are left standing at stops due to capacity being met on the vehicle. Demand Response possesses a 2% denial rate due to lack of availability, mainly with out of area routes to Kerrville and weekend services. These gaps in services were prior to the pandemic.

General public survey respondents indicated they struggled to find basic information about available services they either needed to use or was directed to use in the future. This information gap shows the importance of making the public aware of the available transit services in the region and how it can cause transit use in the region to be limited. Additional barriers to using transit more often that were indicated included a lack of knowledge about the options available to them, a lack of availability of service on nights and weekends, and a lack of service connecting cities in the region and outside of the region.

Service gaps identified by transit agencies included:

- Expanded weekend service. Weekend services are limited to Saturday service, with a few counties having limited Sunday service once a month. Saturday services are mostly confined to medical destinations such as dialysis centers with reduced hours of operation.
- Increased coordination among transit providers and counties.
- Safety and security upgrades to SWART facilities. Need of electronic security doors for each facility.
- Inadequate facilities in Eagle Pass.
- Technology upgrades for SWART transit vehicles. This includes the need for onboard cameras and electronic farebox system.
- Lack of maintenance training regarding HVAC. SWART technicians are in need of vehicle HVAC training.

Financial gaps were identified for lead transit agency. Annually, SWART must raise \$360,000 in local funds to meet the Districts federal funding requirements. Such funds are difficult to raise and SWART works diligently each year to obtain the necessary funds. Each year is unique and although SWART projects and plans for such revenues, there is always a disparity in which the agency must creatively raise funds so that federal funding is not de-obligated. As these revenue streams have decreased due to the pandemic, SWART is working with its board of directors, regional stakeholders committee, and funding sources to develop a plan on how to fill the gaps. The only liability for SWART lies within a revolving line of credit with their local banking institution. SWART's overall financial goal is to limit its liabilities and form a funding reserve that would alleviate the need for a line of credit. The reserve would serve as a means of cash flow and for the utilization of special projects.

The surveyed Health and Human Service Agencies indicated 53% that transportation is of "High Importance" for their agency and clients, while the other 47% indicated transportation was of "Average Importance." Weekdays

ranked the highest for almost all the agencies, indicating they need transportation during the regular work weekdays Monday – Friday and two of those agencies need transportation on weekends. All respondents indicated that their agency does not have a program or available funding to assist their clients with transportation. Furthermore, they stated that their agency is unable to assist with subsidizing transportation assistance.

Table 14 – Regional Needs, Opportunities, Barriers & Recommendations

Transportation Needs	Opportunities	Barriers	Recommendations
Regional transportation services need to be increased to provide more accessible options to priority populations.	<ul style="list-style-type: none"> *In select counties where fixed route service is offered, a redesign of the current routes needs to be analyzed to provide a higher efficiency and provide better service to low income and elderly people *improved access for ADA current customers and future customers *Reduce rider wait time 	<ul style="list-style-type: none"> *Limited funding, need to look at grant opportunities to help with the long-term investment *Improvement of sidewalks and ADA access is expensive and takes time to develop 	<ul style="list-style-type: none"> *Form a county transit committee in each county to help identify ongoing needs for the community. *Contact local, state, and federal offices to see what funds may be available. *Establish and monitor performance standards for service quality (on-time service, safe operations) *Del Rio should implement a travel training program and coordinate with SWART’s program.
Communication and marketing need to be increased to improve public awareness of all transit services in the region.	<ul style="list-style-type: none"> *Advertising transportation services and options through service providers and other public and private partners *Educating the public on the benefits of public transportation *Providing the public with tools and resources that support their own trip planning efforts *Utilize San Antonio's news broadcast ability to announce regional transportation options *Rebranding initiative for SWART *Possibility of developing an App that can be used across the region *Possible development of a regional or central hub that coordinate rural trips 	<ul style="list-style-type: none"> *Limited funding for rural services *Engaging senior and low-income individuals can be challenging, especially when engagement is technology-dependent *Limited English proficiency (LEP) can reduce the reach of messaging unless materials are prepared in requested language or formats 	<ul style="list-style-type: none"> *Target ads and info to priority populations, and in bi-lingual materials formats *Increase awareness on website, apps, and radio *Encourage partner cities to educate their citizens on available transportation options and how they integrate with one another *Explore cooperative agreement with SWART and Del Rio transportation agencies and other regional service providers to integrate additional transportation services (NEMT) *Work with other states or regions in Texas to see what communications coordinating plan have been developed in the last 5 years *Hold virtual meetings with each county to discuss upgrades in technology and increase regional planning coordination *Establish travel training program to educate new customers on all available services in region.
Additional operator training and coordination between medical facilities.	<ul style="list-style-type: none"> *Increased coordination between medical facilities will improve communications issues that several people commented on with the public surveys *Improve training programs across the region will help operators who are driving from one county to another or if they are traveling outside of the region become more customer orientated 	<ul style="list-style-type: none"> *Funding for training materials *Different service requirements between public transit and NEMT services. 	<ul style="list-style-type: none"> *Meetings with the various medical facilities to help understand any communication difficulties they may have with transit providers and operators *Coordinate with NEMT brokers to simplify service requirements for a more seamless service overall. *Establish regional training programs that includes on-going training for management, financial, supervisory, dispatching/scheduling and vehicle maintenance.

Transportation Needs	Opportunities	Barriers	Recommendations
More regional coordination between SWART, City of Del and City of Eagle Pass for improving transportation services.	<ul style="list-style-type: none"> *Availability of 5307 Funds and new services offered in the region *Formation of another planning organization *Host annual meetings or workshops with City of Del Rio and City of Eagle Pass. 	<ul style="list-style-type: none"> *Coordinating schedules *Accountability of action items 	<ul style="list-style-type: none"> *Assist Eagle Pass with establishing a planning document for City and incorporates this plan and future planning processes for transit. *Coordinate and assist the City of Eagle Pass in the formation of the City's Metropolitan Transportation Organization. *Work with the City of Eagle Pass to establish organizational structure, develop operating standards and any required interlocal service agreements, transit services and assets needed. *Del Rio should incorporate a mobility management program or initiatives to target special populations such as health and human service clientele.
Improve services to other regions of Texas and additional hour/days of service within the counties	<ul style="list-style-type: none"> *Expansion of more intercity buses to places like San Antonio or San Angelo. *Improve or expansion of services on weekends *improve or expansion of longer hours of service *Fixed routes system could see an increase in ridership if there was new service to areas that aren't covered. 	<ul style="list-style-type: none"> *Limited funding to purchase new vehicles to supply service *Limited funding for the operation of the service *Larger Intercity bus companies might not have resources to supply service to certain areas 	<ul style="list-style-type: none"> *Coordinate with TxDOT to discuss the potential route from Del Rio to San Angelo that was indicated in the recent Texas Intercity Bus Study. *Form a committee to look into the possibilities and consult with local Chambers and business alliances to gauge interest *Issue another survey to gauge interest from the public on the potential of new services
Travel difficulty and accessibility in some rural areas	<ul style="list-style-type: none"> *Exploring ways to assist the citizens in having better roads for access to travel and utilize transit services *Public outreach to identify areas requiring better accessibility needs *Availability of grants and funding programs specifically targeting transportation services for priority population 	<ul style="list-style-type: none"> *Limited funding *Some counties consider transportation to be an option *Some counties have funding challenges not able to assist in adding funding for transit needs 	<ul style="list-style-type: none"> *Explore ways to improve travel and accessibility in rural areas *Contact and coordinate with county to develop plans for improving road conditions for better access *Del Rio should expand services throughout the Val Verde County with the specific focus on the City of Comstock.
New SWART maintenance and operations facility in Eagle Pass.	<ul style="list-style-type: none"> *Increased vehicle safety from new maintenance facility and equipment. *Opportunity for SWART and City of Eagle Pass to begin coordinating future transportation services in Maverick County. *Implement transit planning processes at the City of Eagle Pass. 	<ul style="list-style-type: none"> *Cost of materials as significantly increased since the study was completed in 2019. *Project must be completed in phases due to current available funding sources. 	<ul style="list-style-type: none"> *Seek future available rural and urban funding options *Coordinate and assist the City of Eagle Pass in the formation of the City's Metropolitan Transportation Organization. *Coordinate with TxDOT to complete categorical exclusion and environmental study on selected property. *Host meetings between SWART, City of Eagle Pass and TxDOT to discuss urban transit services.

4. Planning for Comprehensive Services

Like other transit agencies in the state, SWART and Del Rio have found funding to be a consistent challenge. In addition, the COVID-19 pandemic created more challenges for transportation providers in the region and throughout the country. Ridership has yet to recover and may not increase to pre-pandemic levels for several years. SWART and Del Rio have both received CARES Act funding for operating transit services during the pandemic. SWART and Del Rio are the only rural transit providers in the region and both agencies provide service through federal, state, local funding programs. These programs are described in this section and how they are incorporated.

Federal Funding in the Region

The Federal Transit Administration (FTA) is the main source of funds for public transit services in the region. The primary federal formula-based fundings programs that are currently utilized in the region are Section 5310, Section 5311 and Section 5339.

Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities

The 5310 program provides formula funding to states for the purpose of assisting private nonprofit groups in meeting the transportation needs of older adults and people with disabilities when the transportation service provided is unavailable, insufficient, or inappropriate to meeting these needs. The program aims to improve mobility for seniors and individuals with disabilities by removing barriers to transportation service and expanding transportation mobility options. This program supports transportation services planned, designed, and carried out to meet the special transportation needs of seniors and individuals with disabilities in all areas – large urbanized (over 200,000), small urbanized (50,000-200,000), and rural (under 50,000).

SWART is the only transit provider that receives Section 5310 funds and utilizes the funding to enhance its senior and disabled population through mobility management initiatives including case management, travel training, and education. The mobility management program, Southwest Initiative for Mobility (SWIM), is a fairly new initiative developed by SWART, but has made an impact that more than one mobility specialist was needed. SWART currently employs two full time mobility specialists. Case management activities include potential rider assessment, resource management & referrals, rider education through travel training, and case management evaluation. Public education of mobility alternatives offered by SWART include outreach through public speaking at various community events such as job fairs, health fairs, and school fairs. In addition, SWART mobility specialists perform presentations to community civic groups, health & human service organizations, state agencies, health care agencies, school districts, and housing authorities. They also take part in community based townhall meetings, focus group meetings, on a one-to-one basis. The mobility specialists are the catalyst of seeking out potential for partnerships throughout the region. Funding specific to mobility management is to cover expenses of the mobility specialists' salary.

In addition, Section 5310 funding is utilized to enhance capital through the procurement vehicles, software, technology equipment, and cover costs of vehicle-preventive maintenance and annual software licenses. In the past funds have utilized to bus wrap 53100 vehicle with new branding, procure on-board security cameras for program vehicles, and communication equipment.

Section 5311 – Formula Grants for Rural Areas

The 5311 formula funds provide capital, planning, and operating assistance to states to support public transportation in rural areas with populations less than 50,000. Funds are apportioned to states based on a formula that includes land area, population, revenue vehicle miles, and low-income individuals in rural areas. The goals of

the 5311 formula program are to enhance the access of people in nonurbanized areas to health care, shopping, education, employment, public services and recreation and to assist in the maintenance, development, improvement, and use of public transportation systems in rural and small urban areas. Each state must also spend no less than 15 percent of its annual apportionment for the development and support of intercity bus transportation, unless it can certify, after consultation with intercity bus service providers, that the intercity bus needs of the state are being adequately met.

Both SWART and Del Rio provide service with the 5311 formula funds. SWART and Del Rio utilize formula funds specifically for administrative and operational expenses associated with activities to support the service provision. Such funds cover a plethora allowable cost including but not limited to salaries, fuel, vehicle maintenance, utilities, rent, I.T. support, supplies, insurance coverage, and training.

Section 5339 – Grants for Bus and Bus Facilities

The Grants for Buses and Bus Facilities program makes Federal resources available to States and designated recipients to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities including technological changes or innovations to modify low or no emission vehicles or facilities. Funding is provided through formula allocations and competitive grants. Eligible Recipients include designated recipients that operate fixed route bus service or that allocate funding to fixed route bus operators; and State or local governmental entities that operate fixed route bus service that are eligible to receive direct grants under 5307 and 5311.

SWART has historically utilized this stream of funding primarily for bus replacement but has on occasion utilized funds to enhance its vehicle maintenance facility and procurement of maintenance equipment. Future endeavors include rolling stock replacement and upgrades to its Uvalde vehicle maintenance facility.

Local Match Opportunities

Non-Emergency Medical Transportation

SWART and City of Del Rio both provide Non-Emergency Medical Transportation (NEMT) services. SWART provides services in its eight county service area and City of Del provides service in Val Verde County. Both agencies utilize the Medicaid funds as local match. Brokers in the regional area include ModivCare, SafeRide and Access2Care. Trips are assigned to both agencies from the brokers and there is no guarantee of number of trips assigned. Majority of trips are paid on a per mile basis.

Local Revenues/Contracts/Contributions

SWART and Del Rio partner with human service providers, local faith-based groups, health care facilities, and other community organizations to provide transit services through a contracted service provision. In addition, SWART received local contributions from most of their county governments and from a few municipalities. SWART has also successfully developed a marketing & bus wrapping program where income is generated for advertising on their vehicles. SWART has over thirty service contracts in place with 3rd party agencies. Each service contract rate is based on the nature of the services being provided including cost, specialty, and timeline. Revenue is generated from service contracts is considered local match funds. To consider the cost of a service, SWART considers the following:

- Driver's Salary and Fringe Benefits
- Fuel Cost
- Hours of Service
- Distance of Route

- Overtime Expected
- Vehicle Overhead Costs

Current list of SWART service agreements is listed below in **Table 15**:

Table 15 - SWART Service Contracts

Agency	Type of Service
Advance Head Start	Rental Agreement
M.E.T – Crystal City	Rental Agreement
Southwest Texas Junior College	Service Agreement
American Medical Response	Service Agreement
Access2Care	Service Agreement
Amistad Nursing & Rehabilitation	Service Agreement
ModivCare	Service Agreement
Uvalde Chamber of Commerce	Service Agreement
Uvalde Memorial Library	Service Agreement
New Beginnings Adult Dare Care	Service Agreement
Community Council of South Texas Inc.	Service Agreement
Sacred Heart Church – Eagle Pass	Service Agreement
St. Joseph’s Catholic Church	Service Agreement
SafeRide	Service Agreement
Community Health Development Inc.	Service Agreement
Blanquita’s Day Care	Service Agreement
TLC Day Care	Service Agreement
Church of Latter-Day Saints – Eagle Pass	Service Agreement
County of Maverick Veterans	Service Agreement
Maverick County Hospital – Ryan White Program	Service Agreement
Lucky Eagle Casino	Service Agreement
United Methodist Church – Uvalde	Service Agreement
Uvalde Healthcare & Rehabilitation	Service Agreement
La Veranda Assisted Living	Service Agreement
Benavides Elementary – Eagle Pass	Service Agreement
Texas Hill Country River Region	Service Agreement
Texas Workforce Vocational Rehab Service	Service Agreement
Our Lady of Refuge Church – Eagle Pass	Service Agreement
City of Eagle Pass	Service Agreement
M.E.T.	Service Agreement
Advance Head Start	Service Agreement

The City of Del Rio currently has two service contracts in place:

- Val Verde Nursing & Rehabilitation
- La Vida Serena Nursing

In addition to its service agreements, SWART receives annual contributions from various county governments and one municipality. Contributions range from \$5,000 to \$20,000 annually. The contributing counties are Dimmit, Edwards, Kinney, La Salle, Maverick, Real and Zavala. The one contributing municipality is the City of Cotulla.

Transportation Development Credits

Transportation Development Credits (TDCs) can be used to fulfill the federal matching fund requirements associated with the use of federal highway and transit reimbursements for eligible capital, operating and planning activities. By fulfilling the requirement for the non-federal share of a federally funded transportation project, TDCs allow federal funding to potentially reimburse up to 100 percent of the eligible project costs. Credits are earned when the state, a toll authority, or a private entity funds capital improvements to public highways using revenues from toll receipts and related transactions, including borrowed funds supported by these revenues. The Texas Transportation Commission (TTC) through the Texas Administrative Code (TAC) has outlined the rules that govern TDCs within the state of Texas. By these rules, Metropolitan Planning Organizations whose regional jurisdictions contain toll collecting facilities are delegated authority regarding the awarding and application of TDCs to projects within their regions.

Applying TDCs to a project alters the underlying funding cost/share structure which is originally determined by the federal funding program, type and amount. Though TDCs create greater flexibility in how sponsors spend their local funding and potentially allow access to the federal funding sooner, TDCs also reduce the total funding available for a project and impact project deliverability, factors which must be taken into account when considering the use of TDCs. Because project sponsors requesting TDCs must be able to implement the project with only the federal funding award approved for the project, it is important for sponsors to incorporate the potential use of TDCs as early as possible in the financial planning process to fully understand the impact of TDCs on the project and ensure implementation will not be negatively affected.

Potential Future Funding Sources

The Middle Rio Grande Region currently does not have an area that is designated as urban. Also, there are no established metropolitan planning organizations in the region. An urbanized area is an incorporated area with a population of 50,000 or more that is designated as such by the U.S. Department of Commerce, Bureau of the Census. Every ten years the Census Bureau takes the latest census results and determines which parts of the country are in urban areas, and which are not. The results of these urban area determinations set the course for how the next decade's urban and rural transportation funds are allocated. A census designation of rural, small urban, or urban is a significant factor in determining eligibility for federal and state grant funding. One micropolitan statistical area has been identified and could be designated as urbanized in calendar year 2022- Eagle Pass.

The Census Bureau is expected to define new UZAs based on 2020 Census data in calendar year 2022. When areas are designated as urban, other funding programs become available, and the transit provider can no longer draw Section 5311 funds for those areas. Other funding programs include Section 5307 Urbanized Area Formula Funding and Section 5339 Buses and Bus Facilities.

Section 5307 - Urbanized Area Formula Assistance Program

Section 5307 provides funding for urbanized areas for planning, capital and operating assistance for public transit services. Funds for urbanized areas under 200,000 population are made available to the Governor or the Governor's designee(s). For urbanized areas of 200,000 or more, funds are available to local designated recipients. A number of urbanized area recipients of Section 5307 funds also receive Section 5311 funds to carry out projects in outlying nonurbanized areas.

Other Funding Sources

SWART has been successful in receiving competitive foundation funds through such organizations as the Hogg Foundation. Other alternative funding has been received from smaller competitive grant sources such as APTA. Currently, Del Rio does not have a transit advertisement program in place. This could be a future potential funding stream for Del Rio if the city decides to implement a transit advertisement program to sell bus wraps, interior bus advertisements and bench/shelter advertisements. There are advertising companies such as Lamar and Mesmerize that contract with transit agencies to sell advertisement and the transit agency receives a certain percentage of all sells.

5. Integrated Planning Processes

The recommendations in this plan consider other planning activities in Region 24. Plans and studies that have been completed or are still ongoing are provided in this section.

Region 24 Planning Processes

SWART Strategic Planning Workshop

Funding assistance from the Texas Department of Transportation allowed the Texas A&M Transportation Institute (TTI) to facilitate a strategic planning workshop with SWART senior staff in July 2019. The workshop provided an opportunity for SWART senior staff to review background information and evaluate trends in service statistics. SWART staff also reviewed population projections for the 2020 Census that Eagle Pass may become a small urbanized area and discuss how that will affect SWART funding and services. Another outcome of the workshop was to redefine roles and responsibilities appropriate to new priorities, including a revised organizational chart and updated job descriptions.

SWART Leadership Workshop & Updated Plan

This workshop was conducted in January 2021, with a focus on updating the strengths, challenges, opportunities, and threats (SCOT) analysis for SWART, along with updating agency goals and objectives. SWART leadership recognized from the workshop that it is important that each department within SWART to have a clear understanding of the agency goals, how their department and daily work applies to those goals, and how they can contribute to the implementation of the goals. During the workshop, the leadership team worked to review which departments contribute to the goals of the agency, outlined in the following table:

GOAL	RESPONSIBLE DEPARTMENT(S)
1. Improve Service Quality	Chief Operations Manager /Mobility Manager
2. Enhance the Customer Experience	Chief Operations Manager /Mobility Manager
3. Increase Ridership	Chief Operations Manager / Mobility Manager /Finance Director
4. Increase Visibility of SWART Services and Organization	Chief Operations Manager / Mobility Manager
5. Coordinate Continuously with Stakeholders	Chief Operations Manager / Mobility Manager
6. Maintain Financial Sustainability	Chief Operations Manager / Finance Director
7. Grow Financial Investment	Chief Operations Manager / Finance Director
8. Develop Current Staff	All Departments
9. Encourage Motivation and Confidence in Current Staff	All Departments
10. Expand and Maintain Infrastructure	Chief Operations Manager / Finance Director /Maintenance Director

Succession planning was considered as a key strategy for SWART, particularly over the next 5-10 years, as senior leadership in the agency prepare for retirement. Succession planning is critical for knowledge transfer, particularly considering all of the progress the agency has made over the past decade. Lastly, the SWART leadership prioritized strategies for achieving the newly defined goals over the next five years, and discussed funding sources for those goals that require capital and/or operating funds.

SWART Business Plan 2020-2023

The SWART Business Plan business identifies strategies and action points for new ventures. Agency goals and objectives are listed and methods of attaining those goals. The document provides an inventory of assets and a list for possible business partners, service providers and stakeholders. Current funding sources are provided and potential future funding sources are identified. A main focal point of the plan is the expected transition from a rural transit system in Eagle Pass to a small urban transit system, having reached an urban cluster population of over 50,000. SWART anticipates this change will impact the service delivery and how services are disseminated not only in Eagle Pass but throughout the Middle Rio Grande Region. Other challenges include funding, raising required local match funds, restructuring of service routes, and ability to maintain partnerships intact, as well as form new partnerships and collaborative initiatives. As a whole, the business plan is a well-laid out document on how SWART can expand its existing services and better serve the residents in the region.

Eagle Pass Service Design Plan – June 2021

SWART requested consultant assistance to develop a plan to change transit in Eagle Pass from a rural system to a small urban system. This anticipated change in Eagle Pass's funding requires Eagle Pass and surrounding Maverick County to take on the role of responsible parties – the recipient. This change in designation will not permit SWART to operate service in the urban area using funds from the FTA Section 5311 – rural transit funds. If funded by Eagle Pass and Maverick County with FTA Section 5307 funds, SWART can contract to provide the service. The plan includes goals and objectives, a review of existing conditions and a plan for Eagle Pass Transit Services.

The Eagle Pass Transit Service Plan details the strategies and efforts to be employed to change transit in Eagle Pass from rural to small urban public. It is expected that Eagle Pass and surrounding Maverick County will exceed the threshold for rural transit and will have to operate under a new set of rules, funding and guidelines for small urban transit. Transit in Eagle Pass is noted as more extensive than simply the population of Eagle Pass as Piedras Negras is a much larger city with a metropolitan area population of about 250,000 people. Piedras Negras will generate about 30 percent of the total ridership in an Eagle Pass Transit System. Further, some of the areas most in need are areas in Maverick County outside the city limits of Eagle Pass.

The plan reviewed different modes of transportation including paratransit, microtransit and fixed route for Eagle Pass and surrounding Maverick County. Traditional fixed route was determined to be most effective and the least expensive service design, as no other mode can match fixed route productivity. The existing service proves that one fixed route bus provides as much service as seven paratransit vehicles at 1/7th the cost. In the case of microtransit, that is twice as expensive as fixed route. With SWART as the turnkey operator, this plan will be relatively simple by implementation standards in that the facility, maintenance structure, administrative support and processes and policies are already in place to a large degree. The first major step is implementing a metropolitan planning organization (MPO) which is required for public transit systems in communities of over 50,000.

Eagle Pass Facility Feasibility Study – February 2019

This study was conducted to provide SWART with necessary information to seek funding to implement a new facility in Eagle Pass and start the facility site selection process. Currently, SWART has two transit centers in its service area — Eagle Pass and Uvalde — and one multimodal facility in Del Rio, which connects to Amtrak’s passenger rail service. The current maintenance facility in Eagle Pass is a reallocated roofing sales facility with open sided maintenance bays. The site and office do not provide adequate storage or work areas for the current operations. The study provides the criteria for the design of the Eagle Pass Bus Facility and defines the necessary spaces and requirements for operational efficiencies which provides the foundation for preliminary design. The projected cost for the project indicates that the project must be phased so that it can be implemented as funds become available and in response to actual fleet growth. The new facility will include a new maintenance, operations, administration, and shared space building, the site will be constructed to accommodate a fleet of 56 buses, employee and visitor parking area and fencing to secure site.

In 2020, SWART received funding notice to perform a categorical exclusion and environmental study on a property selected to meet the requirements of the facility conceptual design. Upon approval of the categorical exclusion by TxDOT and the Federal Transit Administration, SWART intends to seek funding to purchase the property and to construct a regional multi-modal facility to house both rural and small urban transit services as well as intercity bus carrier services.

City of Del Rio Comprehensive Master Plan

The Del Rio Plan is designed as a blueprint for the growth of the City and its five-mile planning jurisdiction over the next 20 years and beyond. It is intended to guide the community’s decisions regarding its future physical and economic development. This plan identifies goals, objectives, policies, and actions for elected and appointed officials, members of advisory committees, civic groups and organizations, directors and staff, and citizens to use as decisions are made and the community’s vision is achieved.

The plan lists issues that are of particular interest and relevance to Del Rio and other jurisdictions for which intergovernmental cooperation is warranted and include:

- Regional transit is vital to serve the needs of the entire region, such as individuals from the outlying smaller communities who desire public transit access to Val Verde Regional Medical Center and other trip purposes. Cooperation is needed between transit providers to make connections between systems, thereby creating opportunities for increased regional mobility. This requires coordination of scheduling.

The action plan outlined in the document is in ongoing use by the Action Task Force, Planning and Zoning Commission, City Council, and City staff to report progress made in implementing the plan. In October 2020, Del Rio City staff reviewed and updated the status of all 172 action items within Chapter 8 of the 2007 Comprehensive Plan. The following status regarding transit is identified below:

Action Recommendation	2007 Comprehensive Plan = October 2020 UPDATE
GOAL: Development of a true “system” of transportation supporting all modes of local, regional, national, and international transport.	
131. A local area transit study is advisable to include a survey of current and potential riders, as well as the general public, to identify ways to sustain current ridership and attract additional “choice” riders.	Transportation Department offers several bus services. Medical transport locally and to San Angelo, Eagle Pass, Uvalde and San Antonio. Local Fixed Route On Demand Bus Service.
132. Consider formation of an interagency agreement with the City, County, school district, Sul Ross University, and other local and regional transportation providers for joint vehicle maintenance, procurement, and driver training.	Transportation provides training to schools. The schools pay for the training. UMC interlocal agreement to transport patients. The City of Del Rio Transportation Department participates in Regional Coordination with lead agency, southwest Area Regional Transportation out of Uvalde. The two agencies coordinate to ensure transit needs are being addressed and met in the 9 regions in our area. A Regional Coordination Plan is on file with the Texas Department of Transportation.
133. Coordinate with the demand response and fixed route service providers to identify locations for construction of bus pull-out bays and improved transit stops.	The City of Del Rio Transportation Department extended hours to the fixed route system to accommodate early transit needs that were requested by existing clientele. The department also added a passenger bus shelter to the International Bridge stop and provided a passenger bus shelter to the local hospital to install on their premises. The City maintains ownership of the passenger shelter.
134. Within every street improvement project incorporate design provisions relating to transit usage, where applicable.	Not started

Workforce Solutions Middle Rio Grande Plan Program 2021-2024

Under the Workforce Innovation and Opportunity Act (WIOA) §I 08, each Local Workforce Development Board (Board) is required to develop and submit to the state a comprehensive four year plan (Local Plan) that identifies and describes policies and procedures as well as local activities that are in line with the State Plan. This Local Plan must be developed openly and be available to the public for comment for 30 days, particularly to members of the business and educational communities as well as various other labor organizations. Along with submission of the Local Plan to the Texas Workforce Commission (TWC), the Board must submit all public comments of disagreement with the plan to TWC. At the end of the first two-year period, the appropriate chief elected officials (CEOs) and the Board will review the local plan, and prepare and submit modifications to reflect changes in the labor market and economic conditions, factors affecting the implementation of the plan, changes in financing, changes to the structure of the Board, and/or the need to revise strategies to meet local performance goals.

Boards must include a description of how the Board will provide transportation, including public transportation, and other appropriate support services in the workforce area in coordination with WIOA Title I workforce investment activities. The plan notes, the Board and Middle Rio Grande Development Council have had limited coordination with SWART but intend to enhance coordination where it may benefit our joint client population. For the most part, transportation assistance to customers is in the form of gas cards to customer in need of transportation for program participation and occasionally assist with vehicle repairs.

Integrating with Other Planning Processes

One of the goals of this plan is to improve coordination with regional providers. While most cities and counties in the Middle Rio Grande Region do not have long-range plans or comprehensive plans, a few plans and agencies were identified and reviewed. It should also be noted that there are only two rural public transit districts (SWART and the City of Del Rio) and currently no small urban public transportation systems in the region. Moving forward, SWART as the lead regional planning agency, will coordinate regional transit planning efforts with major providers such as City of Del Rio, City of Eagle Pass along with regional service agencies in order to have this plan incorporated in each of their planning processes. The City of Eagle Pass currently does not have a city comprehensive plan or any planning document in place. As mentioned earlier, the City of Eagle Pass is anticipated to become a small urbanized area in calendar year 2022 with an urban area population that is over 50,000 which will allow for 5307 funds to become available. SWART will assist and recommend to the City of Eagle Pass the formation of an MPO, service structure, assets that should be procured and interlocal service agreements that should be implemented. In addition, SWART should discuss with the City of Eagle Pass about constructing a new maintenance and operations facility. The facility could serve both Eagle Pass urban operations and SWARTs regional services through interlocal agreements and MOUs. SWART will also coordinate and review information from the Middle Rio Grande Development Council and the program for Area Agency on Aging of the Middle Rio Grande Development Council which may be useful in future collaboration efforts amongst the region's stakeholders.

6. Vision, Mission, Goals & Objectives

The vision, mission, goals and objectives for the Middle Rio Grande Region’s 5-Year Comprehensive Public Transit-Human Services Transportation Plan help guide the enhancement of future transit services to better address the needs for public transportation in Region 24. As the lead agency for regional transit planning, SWART collaborated with the regional advisory committee, stakeholders, riders and potential riders and determined the following vision and mission statements:

Vision Statement

“Our vision is to have accessible and efficient transportation throughout Region 24.”

Mission Statement

“Our mission is to improve coordination among service providers in order to ensure effective transportation planning that will enhance the mobility of all people in Region 24.”

Goals and Objectives

SWART and the Region 24 Stakeholder Committee collaborated and identified the following goals and objectives in **Table 15** for improving equal access to seamless public transportation for Region 24 from 2022 to 2026:

Table 16 – Regional Goals and Objectives

Goal	Objectives
Improve coordination among regional transportation providers	<ul style="list-style-type: none"> • Seek opportunities to coordinate services and resources in the region. • Seek funding to improve technology for regional providers to provide services more efficiently. • Coordinate and assist the City of Eagle Pass in the formation of the City’s Metropolitan Transportation Organization. • Work with the City of Eagle Pass to establish organizational structure, develop operating standards and any required interlocal service agreements, transit services and assets needed.
Improve public awareness and knowledge of available transportation services	<ul style="list-style-type: none"> • Maintain up-to-date regional transportation information on all public forums including SWART and Del Rio website, vehicles, printed materials and social media. • Increase regional coordination, education and marketing initiatives to reach priority populations regarding available transportation services. • Seek to increase available funds for improving awareness of regional transit services.
Increase equal access to transportation services for priority populations in Region 24	<ul style="list-style-type: none"> • Expand weekday service • Establish regularly scheduled intercity services. • Increase coordination among transportation providers and human service agencies.
Provide a safe, reliable and cost-effective regional transportation system	<ul style="list-style-type: none"> • Continue the SWART Travel Training and Travel Ambassador Programs. • Seeking funding to update and improve SWART and Del Rio bus technologies. • Improve SWART’s maintenance program where necessary.
Improve regional coordination between providers and brokers regarding non-emergency medical transportation (NEMT)	<ul style="list-style-type: none"> • Seek to establish regular meetings with NEMT brokers to discuss regional gaps in service.
Establish planning processes and goals for the City of Del in order to be prepared for becoming an UZA at the next Census.	<ul style="list-style-type: none"> • Develop more mobility management to address the needs in Val Verde county. • Develop traveling training program and coordinate with SWART. • Implement transit planning processes into the City of Del Rio’s planning documents.

7. Sustain Planning & Implement Plan

The provision of transportation services in Region 24 is unique as the two rural transit districts (SWART and the City of Del Rio Transportation/Rural Transit District) are the only providers of comprehensive transit services throughout the Middle Rio Grande Region. As rural transit districts, both systems provide rural public transportation services, non-emergency medical transportation, specialized contracted transit services, and some charter services when applicable based on federal regulations. Both agencies collaborate to ensure that resources are maximized to target the general public, human service needs, and special populations such as the elderly, disabled, veterans, and those living with mental health issues.

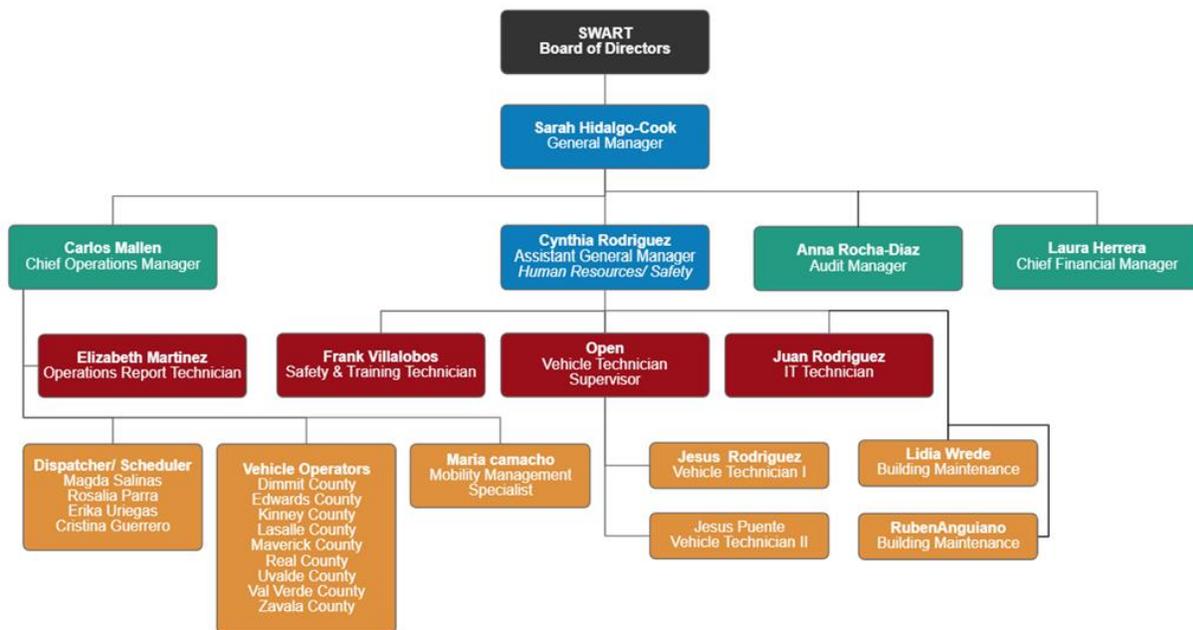
SWART – Governing Board

SWART’s Board of Directors is comprised of the county judges in each of the counties that receive rural public transit services.

SWART – Organizational Structure

As the lead agency for regional transit planning, SWART is well managed and organized. The administration and finance team develop and execute cost-effective public policy initiatives and services that ensure the financial stability, efficiency, and effectiveness of state and local government funds. Management frequently compares actual revenues and expenses to budgeted amounts. This is to ensure that funding sources are not exhausted before the end of the year. As SWART continues to grow, it is suggested to review and consider adding one employee such as an Administration Assistant to support the finance department.

**Southwest Area Regional Transit District
Organization Chart
June 2021**



The Southwest Regional Transportation Planning Advisory Committee is comprised of 17 stakeholders that monitor the activities supported by the initiatives depicted in the regional plan. SWART is the lead agency that oversees the state funded project grant agreement for Regional Coordination Transportation Planning but is also one of two rural transit districts that provides transit services. The San Antonio TxDOT District Public Transportation Coordinator is a non-voting member that provides technical assistance and oversight to the committee. The remaining 14 members include representatives from the following organizational categories:

- Faith Based
- Law Enforcement
- ADA Rider
- Elderly Rider
- Private Sector
- Education
- Mental Health
- Veterans Service
- Private Transit Provider
- Workforce (formerly DADS)
- Elderly & Disabled Services (formerly DARS)
- Public Official
- Health Care
- Council of Governments

The Committee is organized as an advisory Committee of the Southwest Area Regional Transit District (SWART) and the City of Del Rio Transportation/Rural Transit District and meets on a quarterly basis. The Committee has no policy making or legislative powers; all final authority is vested in the Executive Committees of all governing boards in the Southwest Area Region and the Texas Department of Transportation. The Committee's functions and responsibilities include, but are not limited to, the following:

- Serve as a focal point for leadership on transportation issues in the region.
- Facilitate the collaboration of regional transportation coordination activities.
- Recommend priorities for regional transportation coordination in the Middle Rio Grande Region.
- Develop, review, and implement the Southwest Area Regional Coordination Plan as required.
- Develop, review, and make recommendations as appropriate to the Executive Committees and Policy Boards on the priorities for the purchase of equipment, training, communications and other issues related to regional transportation coordination.
- Provide support for regional transit projects and proposals, when consistent with the goals, objectives and projects outlined in the Regional Coordination Plan.
- Promote public awareness of transportation service issues, as well as program plans and objectives, through frequent publicity, presentation to civic organization and other interested groups.
- Identify and establish relations with groups, agencies and individuals providing and receiving transportation services.
- Provide oversight and input into standing committee and ad hoc committee agendas and scheduling.

In addition to the quarterly Advisory Committee meetings, SWART hosts various focus group meetings throughout the region for special populations such as Veterans, mental health, and renal care. The agency also organizes meetings with Veteran Services Officers and Legion Officers to discuss and coordinate services to meet the

transportation needs of Veterans and their families. The same type of meetings are held with various renal clinics throughout the region. SWART's latest efforts focuses on mental health initiatives and is currently working with mental health clinics and groups to address transit issues for the specialized population.

SWART is highly involved with community engagement throughout the region. SWART is a member of the Uvalde Chamber of Commerce and the Eagle Pass Chamber of Commerce, in which staff attends various activities and events. SWART staff has also taken part in the City of Uvalde Leadership program and have completed the program. Mobility Management staff attends local school fairs, job fairs, and health fairs as well as make presentations at regional adult day cares, housing authorities, elderly nutrition centers, and community events.

Regional Stakeholder Engagement

The expected transition to a small urban is estimated to take place by 2022. SWART is actively working with various providers to form partnerships. Currently, SWART partners with over thirty organizations and business to provide services, coordinate services and technical assistance, and for referrals. Over the next five years, SWART intends to continue with forming additional partnerships and develop region focus groups. The City of Del Rio partners with two organizations to provide services in order to bridge the gap of between transit and community-based needs.

SWART performs a Strengths, Challenges, Opportunities, & Threats (SCOT) analysis on an annual basis that allows SWART Administration to determine its internal strengths and challenges and external opportunities and threats. This analysis survey is disseminated to all SWART Staff, Board of Directors, and Transit Stakeholders. The analysis allows SWART to incorporate such factors into its annual goals and objectives timeline as depicted in our Five-Year Strategic Plan and Five-Year Regional Plan. The most recent analysis was performed in July 2020.

8. Performance Measures to Evaluate Effectiveness

TxDOT requires the lead agency to list and describe locally-determined metrics for each identified gap in transportation service. In order to comply with requirement, SWART will need to collect, maintain and assess the data to determine the effectiveness of the comprehensive public transit-human services transportation plan. In addition, TxDOT requires all lead agencies to collect, maintain and provide data on statewide performance measures to the Texas Department of Transportation which will collect common data elements statewide. This section includes both locally developed and statewide performance metrics.

Local Performance Metrics

The following performance metrics in **Table 16** were selected in order to focus on the region's progress toward resolving and addressing the transportation needs and gaps identified in Section 3.

Table 17 - Local Performance Metrics

Transportation Needs	Recommendations	Local Metric
Regional transportation services need to be increased to provide more accessible options to priority populations.	<ul style="list-style-type: none"> *Form a county transit committee in each county to figure out a list of needs for the community. *Contact local, state, and federal offices to see what funds may be available. *Establish and monitor performance standards for service quality and reduce wait times (on-time service, safe operations) 	<ul style="list-style-type: none"> *Number of meetings held between SWART and human service providers. *Number of county transit committees formed *ridership, vehicle hours, miles and operating expenses *Percent of demand-response passengers with actual wait times less than 30 minutes, between 31 and 60 minutes, and over 60 minutes
Communication and marketing need to be increased to improve public awareness of all transit services in the region.	<ul style="list-style-type: none"> *Target ads and info to priority populations, and in bi-lingual materials formats *Increase awareness on website, apps, and radio *Encourage partner cities to educate their citizens on available transportation options and how they integrate with one another *Explore cooperative agreement with SWART and Del Rio transportation agencies and other regional service providers to integrate additional transportation services (NEMT) *Work with other regions in Texas to see what communications coordinating plan have been developed in the last 5 years *Hold virtual meetings with each county to discuss upgrades in technology and increase regional planning coordination 	<ul style="list-style-type: none"> *Number of meetings and presentations to public and elected bodies. *Number of educational events hosted by SWART and City of Del Rio *Number of public outreach engagements throughout the region
Additional operator training and coordination between medical facilities.	<ul style="list-style-type: none"> *Meetings with the various medical facilities to help understand any communication difficulties they may have with transit providers and operators *Coordinate with NEMT brokers to simplify service requirements for a more seamless service overall. 	<ul style="list-style-type: none"> *Number of meetings held between SWART and human service providers.

Transportation Needs	Recommendations	Local Metric
More regional coordination between SWART, City of Del and City of Eagle Pass for improving transportation services.	<ul style="list-style-type: none"> *Assist Eagle Pass with establishing a planning document for City and incorporates this plan and future planning processes for transit. *Coordinate and assist the City of Eagle Pass in the formation of the City’s Metropolitan Transportation Organization. *Work with the City of Eagle Pass to establish organizational structure, develop operating standards and any required interlocal service agreements, transit services and assets needed. 	<ul style="list-style-type: none"> *Number of partnerships/interlocal agreements between transit agencies and other regional providers *Establishment of the Eagle Pass MPO
Improve services to other regions of Texas and additional hour/days of service within the counties	<ul style="list-style-type: none"> *Coordinate with TxDOT to discuss the potential route from Del Rio to San Angelo that was indicated in the recent Texas Intercity Bus Study. *Form a committee to look into the possibilities and consult with local Chambers and business alliances to gauge interest *Issue another survey to gauge interest from the public on the potential of new services 	<ul style="list-style-type: none"> *On-time performance for existing services. *Number of new alternate or innovative mobility solutions and services established in the region. *Number of Meetings with TxDOT regarding the intercity bus route from Del Rio to San Angelo.
Travel difficulty and accessibility in some rural areas	<ul style="list-style-type: none"> *Explore ways to improve travel and accessibility in rural areas *Contact and coordinate with county to develop plans for improving road conditions for better access 	<ul style="list-style-type: none"> *Number of planned road rehabilitation projects in the region *Number of meetings and presentations to public and elected bodies.
New SWART maintenance and operations facility in Eagle Pass.	<ul style="list-style-type: none"> *Seek future available rural and urban funding options *Coordinate and assist the City of Eagle Pass in the formation of the City’s Metropolitan Transportation Organization. *Coordinate with TxDOT to complete categorical exclusion and environmental study on selected property. *Host meetings between SWART, City of Eagle Pass and TxDOT to discuss urban transit services. 	<ul style="list-style-type: none"> *Number of meetings between SWART, City of Eagle Pass and TxDOT. *Submitted grants for funding the facility construction. *Completed categorical exclusion and environmental study on selected property.

Statewide Performance Metrics

The Texas Department of Transportation has established statewide performance metrics in order to measure performance across all planning regions. These metrics include measurements of collaboration, identification of gaps and inefficiencies, and the resolution of gaps and inefficiencies. The metrics in **Table 17** will be used by TxDOT to evaluate the effectiveness of planning activities in Region 24:

Table 18 - Statewide Performance Metrics

Metric Number	Metric Title	Data Sources	Reporting – Lead Agency
3.1	Number of active, formal partnerships	Executed MOUs, local contracts & interlocal agreements	SWART
3.2	Number of persons engaged in transportation planning & education activities	This information will be identified as persons attending transportation planning meetings, regional transportation planning meeting attendee lists, attendee lists from transportation education events and persons requesting transportation planning materials.	SWART
3.3 (a)	Number of gaps & inefficiencies identified in the coordinated plan, including those concerning priority population groups	These will be identified on an annual basis and will be included in the regionally coordinated transportation plan via amendment or other action.	SWART
3.3 (b)	Number of recommended actions in the coordinated plan for resolving these gaps & inefficiencies	SWART will collaborate with the stakeholders and collect this information on an annual basis, if any changes are needed.	SWART
3.4	Number of items in the plan that move from a planning to implementation phase	SWART will discuss with the stakeholders and collect this information on an annual basis and determine if any changes are needed to move items into an implementation phase.	SWART
3.5 (a)	Number of activities identified in the coordinated plan that are underway, but not completed	SWART will collaborate with the stakeholders and collect this information on an annual basis and determine if there are any activities are underway.	SWART
3.5 (b)	Number of activities identified in the coordinated plan that are completed	SWART will collaborate with the stakeholders and collect this information on an annual basis and determine if there are any activities that have been completed.	SWART

Appendix A

City of Del Rio - Fixed Route Schedule

CITY OF DEL RIO - FIXED ROUTE SCHEDULE
 MONDAY - SATURDAY
 SENIOR CITIZENS AND INDIVIDUALS WITH DISABILITIES: \$1.50
 GENERAL PUBLIC: \$2.50



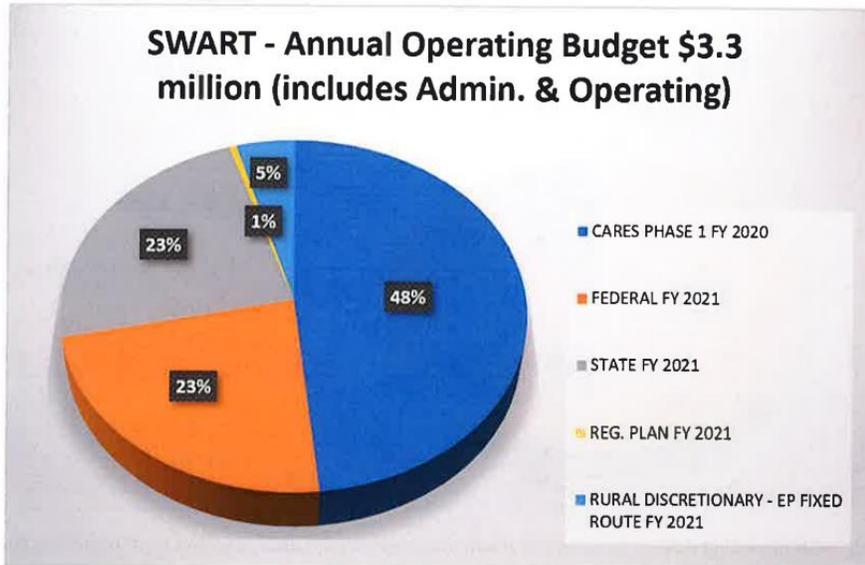
INTERNATIONAL BRIDGE (JETA)	FLEA MARKET	1306 LAS VACAS	PETER RABBIT	HEB-PECAN LOCATION	HEB - VETERANS BLVD	DEL RIO HOUSING AUTHORITY	VAL VERDE REGIONAL MEDICAL CENTER	VAL VERDE HEALTH CLINIC-BEDELL	(UN)CIBEDELL AVE CLINIC / MEXICAN CONSULATE	PLAZA DE SOL APPLEBEES	WAL MART	AUTOZONE	LA MILITA - SEARS	TEXAS DEPARTMENT OF HUMAN SERVICES	FEDEX COMPOUND	AVE B & 15TH	CRICKET	KFC	BEL FURNITURE	HEB - VETERANS BLVD	REGIONAL TRANSPORTATION CENTER	ROSWELL HOTEL GRINER & GARFIELD	COCHRAN AND LAS VACAS	LAGOS	DOLLAR STORE SPUR TO ACUNA
1st	SAT ONLY	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	13th	14th	15th	16th	17th	18th	19th	20th	21st	22nd	23rd	24th	25th
6:06 AM	6:09 AM	6:11 AM	6:13 AM	6:15 AM	6:20 AM	6:26 AM	6:28 AM	6:31 AM	6:34 AM	6:37 AM	6:41 AM	6:44 AM	6:46 AM	6:52 AM	6:53 AM	6:56 AM	6:58 AM	7:00 AM	7:03 AM	7:06 AM	7:10 AM	7:12 AM	7:14 AM	7:16 AM	7:19 AM
7:22 AM	7:25 AM	7:27 AM	7:29 AM	7:31 AM	7:36 AM	7:42 AM	7:44 AM	7:47 AM	7:50 AM	7:53 AM	7:57 AM	8:00 AM	8:02 AM	8:08 AM	8:09 AM	8:12 AM	8:14 AM	8:16 AM	8:19 AM	8:22 AM	8:26 AM	8:28 AM	8:30 AM	8:32 AM	8:35 AM
8:38 AM	8:41 AM	8:43 AM	8:44 AM	8:46 AM	8:53 AM	8:59 AM	9:01 AM	9:04 AM	9:07 AM	9:10 AM	9:14 AM	9:17 AM	9:19 AM	9:25 AM	9:26 AM	9:29 AM	9:31 AM	9:33 AM	9:36 AM	9:39 AM	9:42 AM	9:47 AM	9:49 AM	9:51 AM	9:54 AM
9:57 AM	10:00 AM	10:02 AM	10:03 AM	10:05 AM	10:12 AM	10:18 AM	10:20 AM	10:23 AM	10:26 AM	10:29 AM	10:33 AM	10:36 AM	10:38 AM	10:44 AM	10:45 AM	10:48 AM	10:50 AM	10:52 AM	10:55 AM	10:58 AM	11:02 AM	11:04 AM	11:06 AM	11:08 AM	11:11 AM
11:14 AM	11:17 AM	11:19 AM	11:20 AM	11:22 AM	11:29 AM	11:35 AM	11:37 AM	11:40 AM	11:43 AM	11:46 AM	11:50 AM	11:53 AM	11:55 AM	12:01 PM	12:02 PM	12:05 AM	12:07 PM	12:09 PM	12:12 PM	12:15 PM	12:19 PM	12:21 PM	12:23 PM	12:25 PM	12:28 PM
12:31 PM	12:34 PM	12:36 PM	12:37 PM	12:39 PM	12:46 PM	12:52 PM	12:54 PM	12:57 PM	1:00 PM	1:03 PM	1:07 PM	1:10 PM	1:12 PM	1:18 PM	1:19 PM	1:22 PM	1:23 PM	1:25 PM	1:28 PM	1:31 PM	1:35 PM	1:37 PM	1:39 PM	1:41 PM	1:44 PM
1:47 PM	1:50 PM	1:52 PM	1:53 PM	1:55 PM	2:02 PM	2:08 PM	2:10 PM	2:13 PM	2:16 PM	2:19 PM	2:23 PM	2:26 PM	2:28 PM	2:34 PM	2:35 PM	2:38 PM	2:41 PM	2:43 PM	2:46 PM	14:49	2:53 PM	2:55 PM	2:57 PM	2:59 PM	3:03 PM
3:06 PM	3:09 PM	3:11 PM	3:13 PM	3:15 PM	3:20 PM	3:26 PM	3:28 PM	3:31 PM	3:34 PM	3:37 PM	3:41 PM	3:44 PM	3:46 PM	3:52 PM	3:53 PM	3:56 PM	3:58 PM	4:00 PM	4:03 PM	4:06 PM	4:10 PM	4:15 PM	4:17 PM	4:19 PM	4:23 PM
4:26 PM	4:29 PM	4:31 PM	4:33 PM	4:35 PM	4:40 PM	4:46 PM	4:48 PM	4:51 PM	4:54 PM	4:57 PM	5:01 PM	5:04 PM	5:06 PM	5:12 PM	5:13 PM	5:16 PM	5:18 PM	5:20 PM	5:23 PM	5:26 PM	5:30 PM	5:32 PM	5:34 PM	5:36 PM	5:40 PM
5:43 PM																									

CITY OF DEL RIO TRANSPORTATION DEPARTMENT
 100 W OGDEN
 DEL RIO, TX 78840
 830-774-8690
www.cityofdelrio.com

Appendix B

Sign-in Sheets for Town Hall Meetings, Data Handouts, Service Information and Surveys

MIDDLE RIO GRANDE VALLEY REGION – 24 FACT SHEET



The Cares Act assists with providing operating assistance which currently contributes to the local matching funds. Once this funding is no longer available the SWART program will need to rely on Transit Funding Sources (county assistance, donations, contract revenues, RTAP Scholarships, rental income, advertising program, and other revenues).

Current Funding Resources that make up for the total annual Operating Expenses including administrative expenses are:

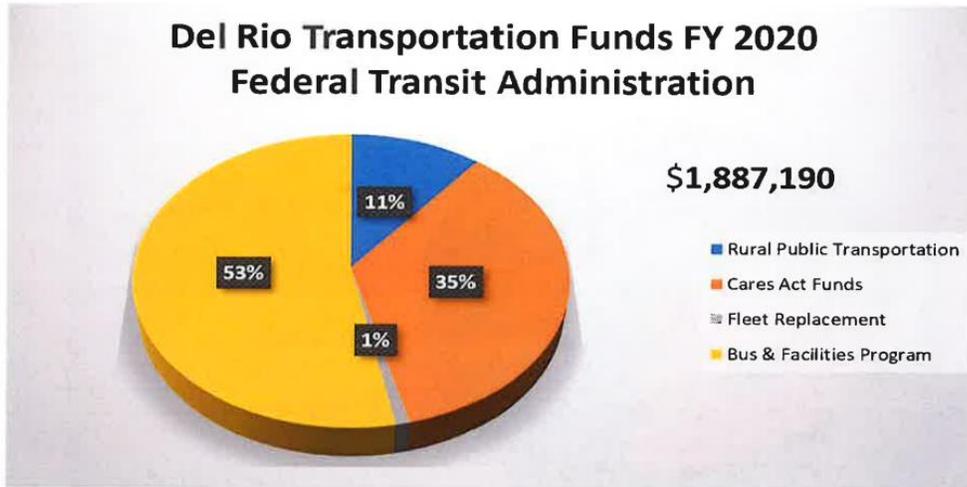
CARES PHASE 1 FY 2020	\$ 1,599,305.00
FEDERAL FY 2021	\$ 767,910.00
STATE FY 2021	\$ 777,217.00
REG. PLAN FY 2021	\$ 16,542.00
RURAL DISCRETIONARY - EP FIXED ROUTE FY 2021	\$ 150,000.00

Rolling Stock Replace Plan

Activity	Amount	FY
Rolling Stock Replacement	\$ 5,000.00	2022
Rolling Stock - Additional	\$ 300,000.00	2023
Land Acquisition - Eagle Pass	\$ 1,200,000.00	2023
Technology	\$ 150,000.00	2022
Administrative Vehicle	\$ 32,000.00	2023
Phase 1 Construction - Eagle Pass	\$ 900,000.00	2024
Phase 2 -4 Construction - Eagle Pass	\$ 1,800,000.00	2025+
Total	\$ 4,387,000.00	



MIDDLE RIO GRANDE VALLEY REGION – 24 FACT SHEET



The Cares Act assists with providing operating assistance which currently contributes to the local matching funds for the City of Del Rio Transit. Once this funding is no longer available the Del Rio Transit program will need to rely on Other Funding Sources (county assistance, City funds, Medicaid program, and other assistance).

Community Survey

We need your assistance!!!

SWART is taking steps to evaluate their transit system and the available resources. Help us improve the system by providing feedback to this survey questionnaire. Your input will be used to identify and evaluate current services and possible enhancements. As always, all responses will be kept confidential.



Thank you for your feedback.

Scan the QR code to take you to the survey questionnaire. Some phones may require you to take a picture of the code and download a QR code reader from your app store.







MIDDLE RIO GRANDE VALLEY REGION – 24 FACT SHEET

Current Service Provided:

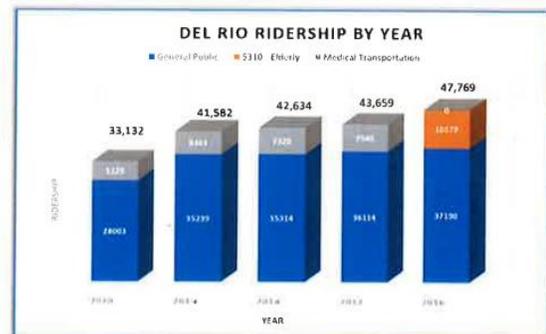
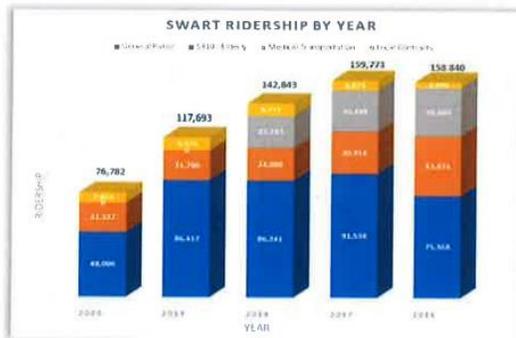
- Southwest Area Transit District (SWART) has a fleet of forty-seven (47) revenue vehicles with four (4) support units, and an annual budget of approximately three (3) million. It is funded by federal Section 5310, 5311, and 5339 Programs, local counties, planning grants from the State of Texas, the Medicaid Transportation Program, transit fares, and other local match opportunities. Provides a fixed-route in Eagle Pass.
- The City of Del Rio Transportation Department offers a fixed route system consisting of 24 bus stops which includes most medical facilities, social service agencies and major retail shopping centers. Utilizing 25 vehicles the City of Del Rio Transportation program provides curb-to-curb demand services in the Val Verde County area six (6) days a week to the elderly, disabled, and general public. The programs include out-of-town medical transportation services to San Antonio, San Angelo, Eagle Pass, and Uvalde (Monday through Friday).

Transportation Service Area Region 24 Middle Rio Grande



Other Region – 24 Facts:

- Texas Transit Association recognized Southwest Area Transit District (SWART) with the 2020 Texas State Rural Transit System of the Year Award.
- SWART provides over 90,000 one-way trips annually while traveling of 983,000 miles collectively.
- The City of Del Rio Transportation has one (1) multimodal facility which connects to Amtrak’s passenger rail service
- The City of Del Rio is home of the Laughlin Air Force Base, busiest training facility for the US Air Force.



It is anticipated that the City of Eagle Pass will soon become the Small Urban Metropolitan Community if the population exceeds 50,000, pending the new 2020 US Census report.

The Rural Economic Assistance League (REAL, Inc.) proposes to construct a multi-modal transit facility on undeveloped land on the north side of FM 1554 between US 281 and McMaster Road, listed in Jim Wells County Appraisal District records as 913 West Front Street (West Highway 44). The transit facility will be on the southern portion of the larger parcel, which extends from FM 1554 almost to SH 44 to the north. The transit building program will include transit operations, passenger facilities, and REAL, Inc., administrative offices.

County	Population	Poverty Rate	Median Household Income	Median property Value	Number of Employees	Median Age
Dimmit	10,663	29.80%	\$27,832	\$73,800	3,533	33.70%
Edwards	2,055	6.66%	\$40,313	\$75,300	902	49.30%
Kinney	3,675	18.60%	\$31,468	\$72,800	1,213	41.70%
La Salle	7,409	12.10%	\$51,792	\$81,600	2,822	33.80%
Maverick	57,970	26.80%	\$38,035	\$94,800	21,520	29.60%
Real	3,389	22.80%	\$34,813	\$103,000	1,292	55.00%
Uvalde	27,009	17.00%	\$41,752	\$80,700	11,308	33.90%
Val Verde	49,027	19.90%	\$45,521	\$95,900	18,916	31.70%
Zavala	12,131	34.80%	\$30,988	\$48,500	4,592	32.90%

Figure 8: Population Data by County





AGENCY NAME: _____

CONTACT NAME: _____

Email or phone: _____

Your responses help us understand Health Services - Transit Needs in the Region and why your agency depends on the service. All answers are kept confidential.

What counties does your organization cover? (Check all that apply)

- Dimmit Edwards Kinney
- La Salle Maverick Real
- Uvalde Val Verde Zavala

How important is transit service for your agency?

- High Importance Low Importance
- Average Importance

To where do your clients need transit services?

- Healthcare Employment/Training
- Education/College Shopping/Pay Bills
- Church/Events Nutrition/Meals
- Entertainment Other Service: _____

Does your agency have a program or stream of funding that can assist your clients with transportation cost?

- Yes No Not sure

Would your organization be willing to contract for transit services for your clients?

- Yes, No, Currently under contract

What days and hours of transit services are needed?

- Weekdays Daytime (before noon)
- Weekends After Noon
- Holidays After 5pm

Other: _____

What type of organization best describes the services you provide?

- Human Services Healthcare
- Workforce MHDD
- Nutrition Governmental: _____
- Veterans Education
- Assisted Living/Nursing Home/Rehab

Other: _____

Do your clients currently utilize public transportation?

- Yes No Not sure

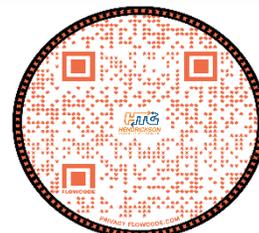
Other: _____

Does your agency have any unmet transit needs, if yes please describe?

Please add any additional comments you would like to make (what specifically you would like to see).

Community Survey

Please provide this QR-Code to your clients. We need their feedback as well. They can also go to www.rideswart.com





AGENCY NAME: _____

CONTACT NAME: _____

Email or phone: _____

Your responses help us understand Health Services - Transit Needs in the Region and why your agency depends on the service. All answers are kept confidential.

What counties does your organization cover? (Check all that apply)

- Dimmit Edwards Kinney
- La Salle Maverick Real
- Uvalde Val Verde Zavala

How important is transit service for your agency?

- High Importance Low Importance
- Average Importance

To where do your clients need transit services?

- Healthcare Employment/Training
- Education/College Shopping/Pay Bills
- Church/Events Nutrition/Meals
- Entertainment Other Service: _____

Does your agency have a program or stream of funding that can assist your clients with transportation cost?

- Yes No Not sure

Would your organization be willing to contract for transit services for your clients?

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- Weekdays Daytime (before noon)
- Weekends After Noon
- Holidays After 5pm

Other: _____

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- Human Services Healthcare
- Workforce MHDD
- Nutrition Governmental: _____
- Veterans Education
- Assisted Living/Nursing Home/Rehab

Other: _____

Do your clients currently utilize public transportation?

- Yes No Not sure

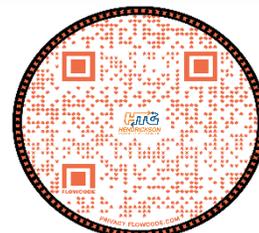
Other: _____

Does your agency have any unmet transit needs, if yes please describe?

Please add any additional comments you would like to make (what specifically you would like to see).

Community Survey

Please provide this QR-Code to your clients. We need their feedback as well. They can also go to www.rideswart.com





Your responses help us understand who uses the public transportation system in the Region and why you may not use it. All answers are kept confidential.

Are you?

Male, Female, Other

What is your age group?

18 – 24 45 – 54
 25 – 34 55 – 64
 35 – 44 65 – Over

What is your race, ethnicity?

Asian, Asian Indian, Pacific Islander
 Black, African American
 Hispanic, Latino (a)
 American Indian
 Native American, Alaska Native
 White, Caucasian
 Other: _____

Which County do you live in?

Dimmit Edwards Kinney
 La Salle Maverick Real
 Uvalde Val Verde Zavala

What is your combined household income?

Less than \$17,999 \$18,000 - \$24,999
 \$25,000 - \$49,999 \$50,000 - \$74,999
 \$75,000 - \$99,000 \$100,000 or Over

How many vehicles in your household including cars, trucks, motorcycles or motorbikes?

0, 1, 2, 3, 4 or more

Have you served in the military (U.S. Armed Forces, Reserve, or National Guard)?

No, Yes, Currently Serving

How important is transit service for you?

High Importance Depend on it highly
 Average Importance Never used it
 Low Importance

Do you have unmet transportation needs?

No, I am able to transport where I need to go.
 Yes, there are times I cannot travel to where I need to go

**How would you rate the transit service in your county?
 Circle if you use SWART or Del Rio or both. (rank 5 as highest and 1 for lowest score)**

Customer Service	5	4	3	2	1
Dependability	5	4	3	2	1
Ride Experience	5	4	3	2	1
Safe to use	5	4	3	2	1
Cleanliness of buses	5	4	3	2	1
Easy to understand	5	4	3	2	1
On-Time Performance	5	4	3	2	1

Do you rely on transit service to get to: (Circle answer, yes or no)

Work:	Yes	No
Medical Appointments:	Yes	No
Shopping Stores:	Yes	No
College/School:	Yes	No
Group Events:	Yes	No
None:	Yes	No

Other: _____

Where would you like to see more transit service? (Circle one or all that apply)

Eagle Pass	Uvalde	Del Rio
Dimmit	Edwards	Kinney
La Salle	Maverick	Real
Uvalde	Val Verde	Zavala

Please tell us what you would like to see more of for the transit services provided in your area? (Circle one or all that apply)

More route service
 Larger buses
 Shelters for fixed routes
 Express Services Connecting Cities in Region
 Other _____

Please add any additional comments you would like to make (what specifically you would like to see).

Which of the following best describes your status?

Employed Full-time Employed Part-time
 Student Homemaker
 Retired Unemployed
 Seeking Employment Disabled



Sus respuestas nos ayudan a entender quién utiliza el sistema de transporte público en la Región y por qué es posible que no lo use. Todas las respuestas se mantienen confidenciales.

¿Sexo? () Masculino, () Femenino, () Otros

¿Cuál es tu grupo de edad?

- () 18 – 24 () 45 – 54
 () 25 – 34 () 55 – 64
 () 35 – 44 () 65 – Más

¿Cuál es tu raza, étnica?

- () Asiático, Indio Asiático, Isleño del Pacífico
 () Afroamericano
 () Hispano, Latino (a) () Indio americano
 () Nativo Americano, Nativo de Alaska
 () Blanco, Caucásico () Otro: _____

¿En qué condado vives?

- () Dimmit () Edwards () Kinney () La Salle
 () Maverick () Real () Uvalde () Val Verde () Zavala

¿Cuál es su ingreso familiar combinado?

- () Menos de \$17,999 () \$18,000 - \$24,999
 () \$25,000 - \$49,999 () \$50,000 - \$74,999
 () \$75,000 - \$99,000 () \$100,000 o más

¿Cuántos vehículos de su hogar incluyen coches, camiones, motocicletas o motos?

- () 0, () 1, () 2, () 3, () 4 o más

¿Ha servido en el ejército (Fuerzas Armadas de los EE. UU., Reserva o Guardia Nacional)?

- () No, () Sí, () Actualmente

¿Qué tan importante es el servicio de transporte para usted?

- () Alta importancia () Depende mucho en el
 () Importancia media () Nunca lo usé
 () Baja importancia

¿Cuál de las siguientes describe mejor su estado?

- () Empleado a tiempo completo () Estudiante
 () Empleado a tiempo parcial () Ama de casa
 () Estoy buscando trabajo () Jubilados
 () Desempleados () Discapacitados

¿Cómo calificaría el servicio de transporte en su condado? Circule si utiliza SWART o Del Rio o ambos. (rango 5 como más alto y 1 para la puntuación más baja)

Servicio al Cliente	5	4	3	2	1
Fiabilidad	5	4	3	2	1
Experiencia de viaje	5	4	3	2	1
Seguro de usar	5	4	3	2	1
Limpieza de autobuses	5	4	3	2	1
Fácil de entender	5	4	3	2	1
Rendimiento a tiempo	5	4	3	2	1

¿Confía en el servicio de transporte para llegar a: (Respuesta del círculo, sí o no)

Trabajo:	Sí	No
Citas médicas:	Sí	No
Tiendas:	Sí	No
Universidad/Escuela:	Sí	No
Eventos grupales:	Sí	No
Ninguno:	Sí	No

Otro: _____

¿Dónde le gustaría ver más servicio de transporte? (Circule uno o todo lo que corresponda)

- Paso águila Uvalde Del Río
 Dimmit Edwards Kinney
 La Salle Maverick Real Uvalde
 Val Verde Zavala

Por favor, díganos lo que le gustaría ver más de los servicios de transporte proporcionados en su área? (Circule uno o todo lo que corresponda)

- Más servicio de ruta
 Autobuses más grandes
 Refugios para rutas fijas
 Servicios Express que conectan ciudades de la región Otros

Por favor, agregue cualquier comentario adicional que le gustaría hacer (lo que específicamente le gustaría ver).

¿Tiene necesidades de transporte insatisfechas?

- () No, soy capaz de viajar a donde tengo que ir.
 () Sí, hay veces que no puedo viajar a donde necesito ir.

Uvalde Rehab Bids



REQUEST FOR BID – ELECTRICAL REHAB

SOUTHWEST AREA REGIONAL
TRANSIT DISTRICT

DEADLINE: April 25, 2022, 2:00 PM CST

Request for Bid

The Southwest Area Regional Transit District (SWART) is performing a competitive procurement for the removal and installation of new LED lighting office fixtures located at 713 East Main Street in Uvalde, Texas.

SECTION 1: SCOPE OF WORK AND BID ITEMS

ITEM	DESCRIPTION	NOTES
1	Remove old & install new LED 2x4 lay-in fixtures.	77 total
2	Remove old & install new LED 1x4 wrap fixtures.	24 total
3	Provide & Install LED 12" canopy fixtures.	12 total
4	Provide & retrofit 8 – LED Recessed lamp and 8 – LED wall lamp lights	16 total

Please call Cynthia Rodriguez to set up a time to perform a walk thru of the proposed area.

830-278-4155 x 3006

Or 830-900-9928

All areas to include:

- 5-year warranty
- Bid prices should include licensing/permit processing, public postings, Engineering
- Drawings if applicable for all area, materials, labor, electrical, travel/site visits costs, delivery, use of machinery required for completion of the project, installments, and warranty.
- Analyze existing site conditions to determine/verify access availability for site installation machinery equipment needed:
 - Machinery access
 - Installation
 - Current Insurance Limits
 - Required Permits
 - Clean Up

Note: All pricing must include delivery costs, storage costs (if applicable), warranty costs, and installment costs where applicable.

Payment Terms: SWART is a tax exempt political sub-division of the State of Texas. Payment will be made upon completion of the project and final inspection by SWART and

the Texas Department of Transportation. Down payments requests will not be garnered.

SECTION 2: REQUEST FOR BID INFORMATION & REQUIREMENTS

1. SWART reserves the right to accept or decline bids based on pricing, delivery timeframe, warranty, and installation timeframe.
2. Request for Proposals are due Monday, April 25, 2022, at 2:00 PM CST.
3. Request for Bid Sheet must be filled out in its entirety, include a signature, and separately attach brochures, drawings, etc.
4. DBE/HUB Certifications must be submitted with the bid.
5. The Texas Department of Transportation Form PTN-130 will be required to be submitted.
6. Item brochures, flyers, and printed material are highly advised.
7. Request for Bids and any supporting documents must be packaged in a sealed envelope with vendor name written/printed on the front. Label package with "Electrical Rehab Proposal".
8. Request for Bids are to be submitted to:

Sarah Hidalgo-Cook, CCTM
General Manager
713 East Main Street
Uvalde, Texas 78801
9. SWART intends to open bids at 3:00 P.M. on Tuesday, April 26, 2022.
10. Award to the successful bidder will be contingent upon approval by the SWART Board of Directors and the Texas Department of Transportation Public Transportation Division.
11. The successful bidder is required to adhere to the U.S. Department of Labor's Davis Bacon Act regarding prevailing wages and provide SWART with prevailing wage reports as required. Information pertaining to the Davis Bacon Act can be found at <https://www.dol.gov/whd/govcontracts/dbra.htm>.
12. A final invoice with approved bid price for the entire project is due upon delivery and/or installation of the items.
13. Payment will be within 60 days of the delivery and/or installment of the items and contingent upon the final inspection/review by SWART and the Texas Department of Transportation Public Transportation Division to ensure that all Request for Bid and Contract Agreement specifications have been met.
14. Payments may be in the form of a two-party check from the State of Texas in the name of SWART and the successful bidder.

For more information or clarification of the Request for Proposal, please contact:

Sarah Hidalgo-Cook, CCTM
 General Manager
 830-278-4155 ext. 3009
 830-900-9929 cell
scCook@paseoswart.org

BID SHEET

Date	
Company Name	
Person Submitting Bid	
Title	
Telephone Number	
Email Address	
Mailing Address	

Description	Completion Timeframe	Pertinent Information	Cost
Remove old & install new LED 2x4 lay-in fixtures.			
Remove old & install new LED 1x4 wrap fixtures.			
Provide & Install LED 12" canopy fixtures.			
TOTAL			

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid proposal.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid Proposal.

Print Name

Signature



REQUEST FOR BID – EXPANSION OF THE SHOP

SOUTHWEST AREA REGIONAL
TRANSIT DISTRICT

DEADLINE: April 25, 2022, 2:00 PM CST

Request for Bid

The Southwest Area Regional Transit District (SWART) is performing a competitive procurement for the expansion of the mechanic shop located at 713 East Main Street in Uvalde, Texas.

SECTION 1: SCOPE OF WORK AND BID ITEMS

ITEM	DESCRIPTION	NOTES
1	The addition will be 34' foot by 25' foot addition. With concrete slab	
2	The height of building walls will be 20 foot high.	
3	Framing will be of 4x4 square tubing and 2x6 purlins for wall laterals. 2x6 purlins for rafters.	
4	R-panel on exterior of walls and roof, to match existing metal.	
5	Building will have 1 – 12x10 roll up garage door and 1 entrance door.	
6	All electrical will be hooked up to existing electrical box in the building.	
7	Lighting will be 6-8'(foot) fluorescent lighting.	
8	Will set electrical plugs as requested.	
9	Will build a 6x8 office within new addition.	
10	Clean up all construction debris.	

Please call Cynthia Rodriguez to set up a time to perform a walk thru of the proposed area.

830-278-4155 x 3006

Or 830-900-9928

All areas to include:

- 5-year warranty
- Bid prices should include licensing/permit processing, public postings, Engineering
- Drawings if applicable for all area, materials, labor, electrical, travel/site visits costs, delivery, use of machinery required for completion of the project, installments, and warranty.
- Analyze existing site conditions to determine/verify access availability for site installation machinery equipment needed:
 - Machinery access
 - Installation
 - Current Insurance Limits
 - Required Permits
 - Clean Up

Note: All pricing must include delivery costs, storage costs (if applicable), warranty costs, and installment costs where applicable.

Payment Terms: SWART is a tax exempt political sub-division of the State of Texas. Payment will be made upon completion of the project and final inspection by SWART and the Texas Department of Transportation. Down payments requests will not be garnered.

SECTION 2: REQUEST FOR BID INFORMATION & REQUIREMENTS

1. SWART reserves the right to accept or decline bids based on pricing, delivery timeframe, warranty, and installation timeframe.
2. Request for Proposals are due Monday, April 25, 2022, at 2:00 PM CST.
3. Request for Bid Sheet must be filled out in its entirety, include a signature, and separately attach brochures, drawings, etc.
4. DBE/HUB Certifications must be submitted with the bid.
5. The Texas Department of Transportation Form PTN-130 will be required to be submitted.
6. Item brochures, flyers, and printed material are highly advised.
7. Request for Bids and any supporting documents must be packaged in a sealed envelope with vendor name written/printed on the front. Label package with "EXPANSION OF THE SHOP PROPOSAL".

8. Request for Bids are to be submitted to:

Sarah Hidalgo-Cook, CCTM
General Manager
713 East Main Street
Uvalde, Texas 78801

9. SWART intends to open bids at 3:00 P.M. on Tuesday, April 26, 2022.
10. Award to the successful bidder will be contingent upon approval by the SWART Board of Directors and the Texas Department of Transportation Public Transportation Division.
11. The successful bidder is required to adhere to the U.S. Department of Labor's Davis Bacon Act regarding prevailing wages and provide SWART with prevailing wage reports as required. Information pertaining to the Davis Bacon Act can be found at <https://www.dol.gov/whd/govcontracts/dbra.htm>.
12. A final invoice with approved bid price for the entire project is due upon delivery and/or installation of the items.
13. Payment will be within 60 days of the delivery and/or installment of the items and contingent upon the final inspection/review by SWART and the Texas Department of Transportation Public Transportation Division to ensure that all Request for Bid and Contract Agreement specifications have been met.
14. Payments may be in the form of a two-party check from the State of Texas in the name of SWART and the successful bidder.

For more information or clarification of the Request for Proposal, please contact:

Sarah Hidalgo-Cook, CCTM
General Manager
830-278-4155 ext. 3009
830-900-9929 cell
scCook@paseoswart.org

BID SHEET

Date	
Company Name	
Person Submitting Bid	
Title	
Telephone Number	
Email Address	
Mailing Address	

Description	Completion Timeframe	Pertinent Information	Cost
The addition will be 34' foot by 25' foot addition. With concrete slab			
The height of building walls will be 20 foot high.			
Framing will be of 4x4 square tubing and 2x6 purlins for wall laterals. 2x6 purlins for rafters.			
R-panel on exterior of walls and roof, to match existing metal.			
Building will have 1 – 12x10 roll up garage door and 1 entrance door.			
All electrical will be hooked up to existing electrical box in the building.			
Lighting will be 6-8'(foot) fluorescent lighting.			
Will set electrical plugs as requested.			
Will build a 6x8 office within new addition.			
Clean up all construction debris.			
TOTAL			

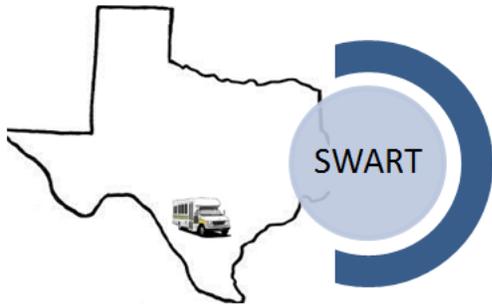
Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid proposal.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid Proposal.

Print Name

Signature



**REQUEST FOR
BID – REHAB TO
MAIN OFFICE
BUILDING**

**SOUTHWEST AREA REGIONAL
TRANSIT DISTRICT**

DEADLINE: April 25, 2022, 2:00 PM CST

Request for Bid

The Southwest Area Regional Transit District (SWART) is performing a competitive procurement for rehab to the main office building located at 713 East Main Street in Uvalde, Texas.

SECTION 1: SCOPE OF WORK AND BID ITEMS

ITEM	DESCRIPTION	NOTES
1	Remove and replace all windows, including back AVANCE building, plus 2 big metal windows in the front offices, a total of 25 windows. Build and install trim, and caulk around all windows installed and replaced.	
2	Install flashing on roof line for the entire AVANCE building and paint flashing to match existing.	
3	Prepare countertops for new ceramic tile, install tile in the front reception area.	
4	Install rock approx. 60 sq. foot in the outside reception area and grout.	
5	Prepare exterior walls for stucco. Pressure wash, cinder block. Repair and block that is cracked or chipped. Install new stucco over cinder block.	
6	Construct a 14x44 foot concrete slab next to the mechanic shop and wash bay.	
7	Clean up all debris.	

Please call Cynthia Rodriguez to set up a time to perform a walk thru of the proposed area.

830-278-4155 x 3006

Or 830-900-9928

All areas to include:

- 5-year warranty
- Bid prices should include licensing/permit processing, public postings, Engineering
- Drawings if applicable for all area, materials, labor, electrical, travel/site visits costs, delivery, use of machinery required for completion of the project, installments, and warranty.

- Analyze existing site conditions to determine/verify access availability for site installation machinery equipment needed:
 - Machinery access
 - Installation
 - Current Insurance Limits
 - Required Permits
 - Clean Up

Note: All pricing must include delivery costs, storage costs (if applicable), warranty costs, and installment costs where applicable.

Payment Terms: SWART is a tax exempt political sub-division of the State of Texas. Payment will be made upon completion of the project and final inspection by SWART and the Texas Department of Transportation. Down payments requests will not be garnered.

SECTION 2: REQUEST FOR BID INFORMATION & REQUIREMENTS

1. SWART reserves the right to accept or decline bids based on pricing, delivery timeframe, warranty, and installation timeframe.
2. Request for Proposals are due Monday, April 25, 2022, at 2:00 PM CST.
3. Request for Bid Sheet must be filled out in its entirety, include a signature, and separately attach brochures, drawings, etc.
4. DBE/HUB Certifications must be submitted with the bid.
5. The Texas Department of Transportation Form PTN-130 will be required to be submitted.
6. Item brochures, flyers, and printed material are highly advised.
7. Request for Bids and any supporting documents must be packaged in a sealed envelope with vendor name written/printed on the front. Label package with "REHAB TO MAIN OFFICE BUILDING PROPOSAL".
8. Request for Bids are to be submitted to:

Sarah Hidalgo-Cook, CCTM
General Manager
713 East Main Street
Uvalde, Texas 78801
9. SWART intends to open bids at 3:00 P.M. on Tuesday, April 26, 2022.
10. Award to the successful bidder will be contingent upon approval by the SWART Board of Directors and the Texas Department of Transportation Public Transportation Division.

11. The successful bidder is required to adhere to the U.S. Department of Labor's Davis Bacon Act regarding prevailing wages and provide SWART with prevailing wage reports as required. Information pertaining to the Davis Bacon Act can be found at <https://www.dol.gov/whd/govcontracts/dbra.htm>.
12. A final invoice with approved bid price for the entire project is due upon delivery and/or installation of the items.
13. Payment will be within 60 days of the delivery and/or installment of the items and contingent upon the final inspection/review by SWART and the Texas Department of Transportation Public Transportation Division to ensure that all Request for Bid and Contract Agreement specifications have been met.
14. Payments may be in the form of a two-party check from the State of Texas in the name of SWART and the successful bidder.

For more information or clarification of the Request for Proposal, please contact:

Sarah Hidalgo-Cook, CCTM
 General Manager
 830-278-4155 ext. 3009
 830-900-9929 cell
scCook@paseoswart.org

BID SHEET

Date	
Company Name	
Person Submitting Bid	
Title	
Telephone Number	
Email Address	
Mailing Address	

Description	Completion Timeframe	Pertinent Information	Cost
Remove and replace all windows, including back AVANCE building, plus 2 big metal windows in the front offices, a total of 26 windows. Build and install trim, and caulk around all windows installed and replaced.			
Install flashing on roof line for the entire AVANCE building and paint flashing to match existing.			
Prepare countertops for new ceramic tile, install tile in the front reception area.			
Install rock approx. 60 sq. foot in the outside reception area and grout.			
Prepare exterior walls for stucco. Pressure wash, cinder block. Repair and block that is cracked or chipped. Install new stucco over cinder block.			
Clean up all construction debris.			
TOTAL			

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid proposal.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid Proposal.

Print Name

Signature



**REQUEST FOR
BID – REHAB TO
MAIN
OFFICE/SHOP**

**SOUTHWEST AREA REGIONAL
TRANSIT DISTRICT**

DEADLINE: April 25, 2022, 2:00 PM CST

Request for Bid

The Southwest Area Regional Transit District (SWART) is performing a competitive procurement for the rehab to the main office/shop to include a conference and wellness room located at 713 East Main Street in Uvalde, Texas.

SECTION 1: SCOPE OF WORK AND BID ITEMS

ITEM	DESCRIPTION	NOTES
1	Completely gut-out shop contents, build a conference room, a wellness room, including a shower and men and women's restrooms.	
2	Each restroom will have a toilet and sink.	
3	Construction will be 2x4 lumber of walls, walls will be finished with ½ inch sheetrock. Taped, floated, texture and painted.	
4	open a door from existing building to enter conference room, will install a glass commercial door for entry.	
5	Install ceramic tile in the conference room.	
6	Install padding in exercise room.	
7	Install 1 glass commercial glass door to enter conference room from outside.	
8	remove and replace 3 windows on back wall.	
9	Install a 4 foot by 6-foot window to front of building where wellness room will be tint window.	
10	Install 3 fake beams in the conference room.	
11	Clean up all construction debris.	

Please call Cynthia Rodriguez to set up a time to perform a walk thru of the proposed area.

830-278-4155 x 3006

Or 830-900-9928

All areas to include:

- 5-year warranty
- Bid prices should include licensing/permit processing, public postings, Engineering
- Drawings if applicable for all area, materials, labor, electrical, travel/site visits costs, delivery, use of machinery required for completion of the project, installments, and warranty.
- Analyze existing site conditions to determine/verify access availability for site installation machinery equipment needed:
 - Machinery access
 - Installation
 - Current Insurance Limits
 - Required Permits
 - Clean Up

Note: All pricing must include delivery costs, storage costs (if applicable), warranty costs, and installment costs where applicable.

Payment Terms: SWART is a tax exempt political sub-division of the State of Texas. Payment will be made upon completion of the project and final inspection by SWART and the Texas Department of Transportation. Down payments requests will not be garnered.

SECTION 2: REQUEST FOR BID INFORMATION & REQUIREMENTS

1. SWART reserves the right to accept or decline bids based on pricing, delivery timeframe, warranty, and installation timeframe.
2. Request for Proposals are due Monday, April 25, 2022 at 2:00 PM CST.
3. Request for Bid Sheet must be filled out in its entirety, include a signature, and separately attach brochures, drawings, etc.
4. DBE/HUB Certifications must be submitted with the bid.
5. The Texas Department of Transportation Form PTN-130 will be required to be submitted.
6. Item brochures, flyers, and printed material are highly advised.
7. Request for Bids and any supporting documents must be packaged in a sealed envelope with vendor name written/printed on the front. Label package with "REHAB TO MAIN OFFICE/SHOP PROPOSAL".

8. Request for Bids are to be submitted to:

Sarah Hidalgo-Cook, CCTM
General Manager
713 East Main Street
Uvalde, Texas 78801

9. SWART intends to open bids at 3:00 P.M. on Tuesday, April 26, 2022.
10. Award to the successful bidder will be contingent upon approval by the SWART Board of Directors and the Texas Department of Transportation Public Transportation Division.
11. The successful bidder is required to adhere to the U.S. Department of Labor's Davis Bacon Act regarding prevailing wages and provide SWART with prevailing wage reports as required. Information pertaining to the Davis Bacon Act can be found at <https://www.dol.gov/whd/govcontracts/dbra.htm>.
12. A final invoice with approved bid price for the entire project is due upon delivery and/or installation of the items.
13. Payment will be within 60 days of the delivery and/or installment of the items and contingent upon the final inspection/review by SWART and the Texas Department of Transportation Public Transportation Division to ensure that all Request for Bid and Contract Agreement specifications have been met.
14. Payments may be in the form of a two-party check from the State of Texas in the name of SWART and the successful bidder.

For more information or clarification of the Request for Proposal, please contact:

Sarah Hidalgo-Cook, CCTM
General Manager
830-278-4155 ext. 3009
830-900-9929 cell
scCook@paseoswart.org

BID SHEET

Date	
Company Name	
Person Submitting Bid	
Title	
Telephone Number	
Email Address	
Mailing Address	

Description	Completion Timeframe	Pertinent Information	Cost
Completely gut-out shop contents, build a conference room, a wellness room, including a shower and men and women's restrooms.			
Each restroom will have a toilet and sink.			
Construction will be 2x4 lumber of walls, walls will be finished with ½ inch sheetrock. Taped, floated, textured, and painted.			
open a door from existing building to enter conference room, will install a glass commercial door for entry.			
Install ceramic tile in the conference room.			
Install padding in exercise room.			
Install 1 glass commercial glass door to enter conference room from outside.			
remove and replace 3 windows on back wall.			
Install a 4 foot by 6-foot window to front of building where wellness room will be tint window.			
Install 3 fake beams in the conference room.			
Clean up all construction debris.			
TOTAL			

Note: Add additional pages if needed. Please fit only what is allowed on this form.

I understand and agree to the following:

- Bid prices are final.
- Bid prices are certified for 120 days.
- Bid prices include all required items and actions listed in the Request for Bid proposal.
- If awarded, payment is contingent upon meeting all stipulation of Request for Bid Proposal.

Print Name

Signature

SWART Financial

Bank Account Balances

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Cash Flow Analysis

153

SOUTHWEST AREA REGIONAL TRANSIT
Statement of Cash Flows
Reporting Period: Through February 28, 2022

OPERATING ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEEES	NET CHANGE	ENDING
BEGINNING	\$ 542,786.18					\$ 542,786.18
SEPT. 2021	\$ 542,786.18	\$ 321,193.11	\$ 220,390.12	\$ 50.00	\$ 100,752.99	\$ 643,539.17
OCT. 2021	\$ 643,539.17	\$ 236,967.16	\$ 211,697.17	\$ 25.00	\$ 25,244.99	\$ 668,784.16
NOV. 2021	\$ 668,784.16	\$ 230,675.28	\$ 260,216.25	\$ -	\$ (29,540.97)	\$ 639,243.19
DEC. 2021	\$ 639,243.19	\$ 344,748.77	\$ 295,035.21	\$ -	\$ 49,713.56	\$ 688,956.75
JAN. 2022	\$ 688,956.75	\$ 267,023.00	\$ 201,999.60	\$ -	\$ 65,023.40	\$ 753,980.15
FEB. 2022	\$ 753,980.15	\$ 206,272.89	\$ 210,876.27	\$ -	\$ (4,603.38)	\$ 749,376.77
FEB. 2022	\$ 749,376.77	\$ 34,363.35	\$ 22,147.60		\$ 12,215.75	\$ 761,592.52
MARCH 2022	\$ 761,592.52				\$ -	\$ 761,592.52
APRIL 2022	\$ 761,592.52				\$ -	\$ 761,592.52
MAY 2022	\$ 761,592.52				\$ -	\$ 761,592.52
JUNE 2022	\$ 761,592.52				\$ -	\$ 761,592.52
JULY 2022	\$ 761,592.52				\$ -	\$ 761,592.52
AUGUST 2022	\$ 761,592.52				\$ -	\$ 761,592.52
ENDING	TOTALS =>	\$ 1,641,243.56	\$ 1,422,362.22	\$ 75.00		\$ 761,592.52

EMPLOYEE SAVINGS ACCOUNT

MONTH	START	DEPOSITS	CHECKS	FEEES	NET CHANGE	ENDING
BEGINNING	\$ 16,130.00					\$ 16,130.00
SEPT. 2021	\$ 16,130.00	\$ 2,360.00	\$ -	\$ -	\$ 2,360.00	\$ 18,490.00
OCT. 2021	\$ 18,490.00	\$ 2,360.00			\$ 2,360.00	\$ 20,850.00
NOV. 2021	\$ 20,850.00	\$ 2,360.00	\$ 22,580.00	\$ 10.00	\$ (20,230.00)	\$ 620.00
DEC. 2021	\$ 620.00	\$ 10.00	\$ 630.00		\$ (620.00)	\$ -
JAN. 2022	\$ -	\$ 1,685.00			\$ 1,685.00	\$ 1,685.00
FEB. 2022	\$ 1,685.00	\$ 3,820.00			\$ 3,820.00	\$ 5,505.00
MARCH 2022	\$ 5,505.00				\$ -	\$ 5,505.00
APRIL 2022	\$ 5,505.00				\$ -	\$ 5,505.00
MAY 2022	\$ 5,505.00				\$ -	\$ 5,505.00
JUNE 2022	\$ 5,505.00				\$ -	\$ 5,505.00
JULY 2022	\$ 5,505.00				\$ -	\$ 5,505.00
AUGUST 2022	\$ 5,505.00				\$ -	\$ 5,505.00
ENDING	TOTALS =>	\$ 12,595.00	\$ 23,210.00	\$ 10.00		\$ 5,505.00

New Budgets

FUND 515 – Regional Planning GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 515 REGIONAL PLANNING

YEAR: 2022

Effective Date: From 3/1/2022 To 08/31/2022

Board Meeting Date: 04/20/2022

515 REGIONAL PLANNING			FUND 515
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	17,500
4			
5		Total REVENUE	17,500
6		EXPENDITURES	
7	101	ADMINISTRATIVE	
8	SALARY		
9	5000	GENERAL MANAGER	13,664
10		SALARY	13,664
11		FRINGE BENEFITS	
12	5110	FICA TAXES	2,156
13	5113	TWC	0
14	5125	MEDICAL	1,035
15	5137	RETIREMENT COMPANY MATCH	645
16		FRINGES	3,836
17		SALARY & FRINGES	17,500
18		TOTAL ADMINISTRATIVE	17,500
19			
20		NET	0

Revised Budgets

**FUND 514 – American Relief
Plan
GY 2022**

Southwest Area Regional Transit District

PROPOSED BUDGET ALIGNMENT

FUND 514 AMERICAN RELIEF PLAN

YEAR: 2022

Effective Date: From 9/1/2021 To 12/31/2022

Board Meeting Date: 04/20/2022

514 AMERICAN RELIEF						FUND 514		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	101							
3	4100	GRANT REVENUE	<u>17,733.00</u>	<u>0.00</u>	<u>17,733.00</u>	<u>0.00</u>	<u>17,733.00</u>	<u>17,733.00</u>
4	120							
5	4102	GRANT REVENUE	<u>70,934.00</u>	<u>41,277.00</u>	<u>29,657.00</u>	<u>1,407.00</u>	<u>72,341.00</u>	<u>31,064.00</u>
6		Total REVENUES	<u>88,667.00</u>	<u>41,277.00</u>	<u>47,390.00</u>	<u>1,407.00</u>	<u>90,074.00</u>	<u>48,797.00</u>
7								
8		EXPENDITURES						
9	101	ADMINISTRATIVE						
10		EXPENSES						
11	5300	AUDIT FEES	17,733.00	0.00	17,733.00		17,733.00	17,733.00
12		TOTAL ADMINISTRATIVE EXPENSE	17,733.00	0.00	17,733.00	0.00	17,733.00	17,733.00
13		TOTAL ADMINISTRATIVE	17,733.00	0.00	17,733.00	0.00	17,733.00	17,733.00
14	120	OPERATIONS						
15		EXPENSES						
16	5300	AUDIT FEES	17,267.00	0.00	17,267.00		17,267.00	17,267.00
17	5625	BLDG & VEHICLE INSURANCE	32,035.00	19,644.19	12,390.81	1,407.00	33,442.00	13,797.81
18	5726	SOFTWARE FEES	21,632.00	21,632.00	0.00		21,632.00	0.00
19		TOTAL OPERATIONS EXPENSE	70,934.00	41,276.19	29,657.81	1,407.00	72,341.00	31,064.81
20		TOTAL OPERATIONS	70,934.00	41,276.19	29,657.81	1,407.00	72,341.00	31,064.81
21		Total EXPENDITURES	<u>88,667.00</u>	<u>41,276.19</u>	<u>47,390.81</u>	<u>1,407.00</u>	<u>90,074.00</u>	<u>48,797.81</u>
22								
23		NET	<u>0.00</u>	<u>0.81</u>	<u>(0.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.81)</u>

FUND 515 – Regional Planning GY 2021

Southwest Area Regional Transit District

PROPOSED BUDGET ALIGNMENT

FUND 515 REGIONAL PLANNING

YEAR: 2021

Effective Date: From 9/1/2020 To 4/28/2022

Board Meeting Date: 04/20/2022

515 REGIONAL PLANNING						FUND 515		
LINE	Code	DESCRIPTION	Total Budget	Current Year Actual	Total Budget Variance	BUDGET AMEND	REVISED BUDGET	REVISED BALANCE
1		REVENUES						
2	4100	GRANT REVENUE	116,542.00	78,203.00	38,339.00	1.00	116,543.00	38,340.00
3		Total REVENUES	116,542.00	78,203.00	38,339.00	1.00	116,543.00	38,340.00
4								
5		EXPENDITURES						
6	101	ADMINISTRATIVE						
7		SALARY						
8	5000	GENERAL MANAGER	14,175.00	15,742.61	(1,567.61)	1,568.00	15,743.00	0.39
9	5110	FICA TAXES	855.00	886.90	(31.90)	32.00	887.00	0.10
10	5113	TWC	14.00	0.00	14.00	(14.00)	0.00	0.00
11	5125	MEDICAL	885.00	948.21	(63.21)	63.00	948.00	(0.21)
12	5137	RETIREMENT COMPANY MATCH	613.00	624.63	(11.63)	12.00	625.00	0.37
13		SALARY & FRINGES	16,542.00	18,202.35	(1,660.35)	1,661.00	18,203.00	0.65
14		EXPENSES						
15	5302	CONSULTANTS	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00
16		TOTAL ADMINISTRATIVE EXPENSE	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00
17		TOTAL ADMINISTRATIVE	116,542.00	18,202.35	98,339.65	(98,339.00)	18,203.00	0.65
18	120	OPERATIONS						
19		EXPENSES						
20	5302	CONSULTANTS	0.00	60,000.00	(60,000.00)	98,340.00	98,340.00	38,340.00
21		TOTAL OPERATIONS EXPENSE	0.00	60,000.00	(60,000.00)	98,340.00	98,340.00	38,340.00
22		TOTAL OPERATIONS	0.00	60,000.00	(60,000.00)	98,340.00	98,340.00	38,340.00
23		Total EXPENDITURES	116,542.00	78,202.35	38,339.65	1.00	116,543.00	38,340.65
24								
25		NET	0.00	0.65	(0.65)	0.00	0.00	(0.65)

Revenue & Expense Reports Ending February 2022

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

500 - CARES STIMULUS FUND

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	348,104.00	7,391.00	313,693.00	(34,411.00)
	Total REVENUE	348,104.00	7,391.00	313,693.00	(34,411.00)
	Total OPERATIONS	348,104.00	7,391.00	313,693.00	(34,411.00)
	Total REVENUES	348,104.00	7,391.00	313,693.00	(34,411.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5038	HAZARD PAY	13,250.00	0.00	12,447.50	802.50
	Total SALARIES	13,250.00	0.00	12,447.50	802.50
5100	FRINGES				
5110	FICA TAXES	1,164.00	0.00	926.15	237.85
5113	TWC	225.00	0.00	0.16	224.84
5125	MEDICAL	745.00	0.00	669.04	75.96
5137	RETIREMENT COMPANY MATCH	265.00	0.00	0.00	265.00
	Total FRINGES	2,399.00	0.00	1,595.35	803.65
5200	OPERATIONS				
5211	TRAVEL	0.00	0.00	932.70	(932.70)
5565	UNIFORMS	0.00	0.00	519.00	(519.00)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	53,968.00	0.00	0.00	53,968.00
5725	HARDWARE ACQUISITION	0.00	7,391.43	28,641.16	(28,641.16)
5726	SOFTWARE FEES	0.00	0.00	12,163.03	(12,163.03)
	Total OPERATIONS	53,968.00	7,391.43	42,255.89	11,712.11
	Total ADMINISTRATIVE	69,617.00	7,391.43	56,298.74	13,318.26
120	OPERATIONS				
5000	SALARIES				
5038	HAZARD PAY	120,000.00	0.00	98,657.50	21,342.50
	Total SALARIES	120,000.00	0.00	98,657.50	21,342.50
5100	FRINGES				
5110	FICA TAXES	7,730.00	0.00	7,461.99	268.01
5113	TWC	2,150.00	0.00	21.60	2,128.40
5122	WORKMEN'S COMP	0.00	0.00	10,441.26	(10,441.26)
5125	MEDICAL	10,950.00	0.00	10,255.56	694.44
5137	RETIREMENT COMPANY MATCH	2,400.00	0.00	0.00	2,400.00
	Total FRINGES	23,230.00	0.00	28,180.41	(4,950.41)
5200	OPERATIONS				
5211	TRAVEL	0.00	0.00	521.00	(521.00)
5321	VEHICLE PREVENTATIVE MAINTENANCE	0.00	0.00	8,488.45	(8,488.45)
5400	OFFICE SUPPLIES	0.00	0.00	11.20	(11.20)
5402	JANITORIAL SERVICES & SUPPLIES	0.00	0.00	952.89	(952.89)
5415	AUTO SHOP SUPPLIES	0.00	0.00	256.54	(256.54)
5421	POSTAGE	0.00	0.00	18.17	(18.17)
5510	UTILITIES	0.00	0.00	5,591.90	(5,591.90)
5540	FUEL AND OIL	0.00	0.00	57,124.80	(57,124.80)
5558	SERVICE CHRG FEE	0.00	0.00	312.50	(312.50)
5565	UNIFORMS	0.00	0.00	1,416.18	(1,416.18)

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

500 - CARES STIMULUS FUND

From 2/1/2022 Through 2/28/2022

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
5599 MISCELLANEOUS EQUIPMENT ACQUISITION	135,257.00	0.00	10,673.34	124,583.66
5600 RENTAL	0.00	0.00	2,310.00	(2,310.00)
5611 EQUIPMENT LEASE	0.00	0.00	1,037.06	(1,037.06)
5620 BLDG MAINT AND REPAIR	0.00	0.00	8,418.68	(8,418.68)
5625 BLDG & VEHICLE INSURANCE	0.00	0.00	20,497.25	(20,497.25)
5631 EMPLOYEE CREDENTIALING SRVS	0.00	0.00	490.73	(490.73)
5700 AUTOMATION SERVICES	0.00	0.00	4,843.68	(4,843.68)
5704 AUTO PARTS & SUPPLIES - MAJOR REPAIR	0.00	0.00	4,871.00	(4,871.00)
5705 AUTO MAJOR REPAIR - OUTSOURCE	0.00	0.00	821.81	(821.81)
5706 AUTO LICENSING FEES	0.00	0.00	171.38	(171.38)
5726 SOFTWARE FEES	0.00	0.00	1,728.56	(1,728.56)
Total OPERATIONS	<u>135,257.00</u>	<u>0.00</u>	<u>130,557.12</u>	<u>4,699.88</u>
Total OPERATIONS	<u>278,487.00</u>	<u>0.00</u>	<u>257,395.03</u>	<u>21,091.97</u>
Total EXPENDITURES	<u>348,104.00</u>	<u>7,391.43</u>	<u>313,693.77</u>	<u>34,410.23</u>
NET	<u>0.00</u>	<u>(0.43)</u>	<u>(0.77)</u>	<u>(0.77)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

505 - RPT FEDERAL

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	153,878.00	13,035.00	53,348.00	(100,530.00)
	Total REVENUE	153,878.00	13,035.00	53,348.00	(100,530.00)
	Total ADMINISTRATIVE	153,878.00	13,035.00	53,348.00	(100,530.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	615,513.00	57,600.00	224,254.00	(391,259.00)
4102	CLIENT FARES REVENUES	50,000.00	6,671.75	28,536.48	(21,463.52)
	Total REVENUE	665,513.00	64,271.75	252,790.48	(412,722.52)
	Total OPERATIONS	665,513.00	64,271.75	252,790.48	(412,722.52)
	Total REVENUES	819,391.00	77,306.75	306,138.48	(513,252.52)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	42,524.00	878.54	11,199.89	31,324.11
5001	ASSIST GEN MANAGER	35,762.00	3,472.08	13,888.32	21,873.68
5008	FINANCE TECHNICIAN	9,216.00	0.00	0.00	9,216.00
5010	AUDITING MANAGER	2,400.00	792.00	1,188.00	1,212.00
5011	CHIEF FINANCIAL MANAGER	20,568.00	2,313.88	9,087.07	11,480.93
	Total SALARIES	110,470.00	7,456.50	35,363.28	75,106.72
5100	FRINGES				
5110	FICA TAXES	8,451.00	795.33	2,863.56	5,587.44
5113	TWC	480.00	47.85	389.79	90.21
5125	MEDICAL	9,938.00	993.88	3,809.92	6,128.08
5137	RETIREMENT COMPANY MATCH	12,169.00	495.76	1,871.37	10,297.63
	Total FRINGES	31,038.00	2,332.82	8,934.64	22,103.36
5200	OPERATIONS				
5211	TRAVEL	2,880.00	598.68	981.57	1,898.43
5212	LODGING EXPENSE	2,160.00	2,646.78	5,079.98	(2,919.98)
5321	VEHICLE PREVENTATIVE MAINTENANCE	480.00	0.00	0.00	480.00
5400	OFFICE SUPPLIES	644.00	0.00	18.19	625.81
5500	ADVRT/PUB NOTICES /PUBLICITY	144.00	0.00	0.00	144.00
5510	UTILITIES	1,920.00	0.00	0.00	1,920.00
5570	TRAINING	3,257.00	0.00	2,970.72	286.28
5611	EQUIPMENT LEASE	480.00	0.00	0.00	480.00
5725	HARDWARE ACQUISITION	405.00	0.00	0.00	405.00
	Total OPERATIONS	12,370.00	3,245.46	9,050.46	3,319.54
	Total ADMINISTRATIVE	153,878.00	13,034.78	53,348.38	100,529.62
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	16,719.00	1,623.24	6,492.96	10,226.04
5007	I T TECHNICIAN	5,562.00	479.72	1,964.10	3,597.90
5012	VEHICLE OPERATOR	198,068.00	19,487.70	83,867.05	114,200.95
5014	VEHICLE TECHNICIAN SUPERVISOR	13,261.00	0.00	0.00	13,261.00
5016	MAINTENANCE	9,352.00	935.28	4,015.84	5,336.16
5020	OT-OVERTIME	9,000.00	1,131.60	5,204.48	3,795.52
5025	CHIEF OPERATIONS MANAGER	28,410.00	2,758.18	11,032.72	17,377.28

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

505 - RPT FEDERAL

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5027	SCHEDULER DISPATCHER	41,174.00	4,146.72	17,161.74	24,012.26
5034	VEHICLE TECHNICIAN I	9,641.00	1,829.60	6,056.24	3,584.76
5035	VEHICLE TECHNICIAN II	14,068.00	1,365.84	5,463.36	8,604.64
5036	OPERATIONS REPORT TECHNICIAN	13,082.00	1,230.40	5,322.44	7,759.56
5037	MOBILITY MANAGEMENT SPECIALIST	5,125.00	0.00	0.00	5,125.00
	Total SALARIES	<u>363,462.00</u>	<u>34,988.28</u>	<u>146,580.93</u>	<u>216,881.07</u>
5100	FRINGES				
5110	FICA TAXES	33,635.00	2,625.99	11,003.12	22,631.88
5113	TWC	2,700.00	902.38	2,577.73	122.27
5122	WORKMEN'S COMP	12,253.00	1,566.19	4,698.57	7,554.43
5125	MEDICAL	77,645.00	7,350.44	29,505.32	48,139.68
5137	RETIREMENT COMPANY MATCH	10,751.00	1,336.55	5,637.59	5,113.41
	Total FRINGES	<u>136,984.00</u>	<u>13,781.55</u>	<u>53,422.33</u>	<u>83,561.67</u>
5200	OPERATIONS				
5211	TRAVEL	1,739.00	158.29	1,726.73	12.27
5212	LODGING EXPENSE	1,279.00	647.10	2,306.68	(1,027.68)
5220	MEETING EXPENSE	1,311.00	0.00	0.00	1,311.00
5321	VEHICLE PREVENTATIVE MAINTENANCE	11,994.00	717.20	3,657.08	8,336.92
5400	OFFICE SUPPLIES	2,760.00	291.16	535.99	2,224.01
5402	JANITORIAL SERVICES & SUPPLIES	6,440.00	549.83	2,524.03	3,915.97
5415	AUTO SHOP SUPPLIES	607.00	110.01	212.35	394.65
5421	POSTAGE	290.00	30.68	69.54	220.46
5500	ADVRT/PUB NOTICES /PUBLICITY	322.00	0.00	0.00	322.00
5510	UTILITIES	23,892.00	2,391.02	7,118.69	16,773.31
5540	FUEL AND OIL	52,693.00	5,536.78	18,830.83	33,862.17
5558	SERVICE CHRG FEE	923.00	0.00	144.90	778.10
5565	UNIFORMS	4,250.00	233.08	307.29	3,942.71
5570	TRAINING	2,898.00	0.00	1,784.25	1,113.75
5571	MEMBERSHIP & ASSOCIATION DUES	2,205.00	0.00	0.00	2,205.00
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	972.00	0.00	0.00	972.00
5600	RENTAL	8,500.00	1,039.50	4,158.00	4,342.00
5611	EQUIPMENT LEASE	4,748.00	466.68	1,556.57	3,191.43
5620	BLDG MAINT AND REPAIR	1,169.00	396.78	738.78	430.22
5625	BLDG & VEHICLE INSURANCE	8,134.00	0.00	0.00	8,134.00
5631	EMPLOYEE CREDENTIALING SRVS	2,944.00	1,576.08	2,094.76	849.24
5700	AUTOMATION SERVICES	8,745.00	995.30	3,327.96	5,417.04
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	4,600.00	0.00	0.00	4,600.00
5705	AUTO MAJOR REPAIR - OUTSOURCE	4,600.00	0.00	0.00	4,600.00
5706	AUTO LICENSING FEES	460.00	21.89	91.52	368.48
5720	OFFICE EQUIP/FURNITURE	460.00	0.00	0.00	460.00
5725	HARDWARE ACQUISITION	1,532.00	0.00	469.48	1,062.52
5726	SOFTWARE FEES	4,600.00	340.64	1,130.93	3,469.07
	Total OPERATIONS	<u>165,067.00</u>	<u>15,502.02</u>	<u>52,786.36</u>	<u>112,280.64</u>
	Total OPERATIONS	<u>665,513.00</u>	<u>64,271.85</u>	<u>252,789.62</u>	<u>412,723.38</u>
	Total EXPENDITURES	<u>819,391.00</u>	<u>77,306.63</u>	<u>306,138.00</u>	<u>513,253.00</u>

Southwest Area Regional Transit DistrictStatement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022

505 - RPT FEDERAL

From 2/1/2022 Through 2/28/2022

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
NET	<u>0.00</u>	<u>0.12</u>	<u>0.48</u>	<u>0.48</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022
506 - RPT STATE
From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	114,589.00	12,214.00	42,449.00	(72,140.00)
	Total REVENUE	114,589.00	12,214.00	42,449.00	(72,140.00)
	Total ADMINISTRATIVE	114,589.00	12,214.00	42,449.00	(72,140.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	458,357.00	42,848.00	168,517.00	(289,840.00)
	Total REVENUE	458,357.00	42,848.00	168,517.00	(289,840.00)
	Total OPERATIONS	458,357.00	42,848.00	168,517.00	(289,840.00)
	Total REVENUES	572,946.00	55,062.00	210,966.00	(361,980.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	31,893.00	3,096.42	10,837.47	21,055.53
5001	ASSIST GEN MANAGER	26,822.00	2,604.06	10,416.24	16,405.76
5008	FINANCE TECHNICIAN	6,912.00	0.00	0.00	6,912.00
5010	AUDITING MANAGER	1,800.00	594.00	891.00	909.00
5011	CHIEF FINANCIAL MANAGER	15,426.00	1,735.40	6,815.25	8,610.75
	Total SALARIES	82,853.00	8,029.88	28,959.96	53,893.04
5100	FRINGES				
5110	FICA TAXES	6,338.00	596.50	2,147.71	4,190.29
5113	TWC	360.00	35.88	292.32	67.68
5125	MEDICAL	7,454.00	745.38	2,857.29	4,596.71
5137	RETIREMENT COMPANY MATCH	9,128.00	371.78	1,403.41	7,724.59
	Total FRINGES	23,280.00	1,749.54	6,700.73	16,579.27
5200	OPERATIONS				
5211	TRAVEL	1,621.00	449.01	736.18	884.82
5212	LODGING EXPENSE	1,620.00	1,985.08	3,809.98	(2,189.98)
5321	VEHICLE PREVENTATIVE MAINTENANCE	360.00	0.00	0.00	360.00
5400	OFFICE SUPPLIES	483.00	0.00	13.64	469.36
5500	ADVRT/PUB NOTICES /PUBLICITY	108.00	0.00	0.00	108.00
5510	UTILITIES	1,440.00	0.00	0.00	1,440.00
5570	TRAINING	2,160.00	0.00	2,228.05	(68.05)
5611	EQUIPMENT LEASE	360.00	0.00	0.00	360.00
5725	HARDWARE ACQUISITION	304.00	0.00	0.00	304.00
	Total OPERATIONS	8,456.00	2,434.09	6,787.85	1,668.15
	Total ADMINISTRATIVE	114,589.00	12,213.51	42,448.54	72,140.46
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	11,146.00	1,082.16	4,328.64	6,817.36
5007	I T TECHNICIAN	3,708.00	319.82	1,309.40	2,398.60
5012	VEHICLE OPERATOR	132,046.00	12,991.79	55,911.41	76,134.59
5014	VEHICLE TECHNICIAN SUPERVISOR	8,840.00	0.00	0.00	8,840.00
5016	MAINTENANCE	6,234.00	623.52	2,677.26	3,556.74
5020	OT-OVERTIME	6,000.00	754.37	3,469.62	2,530.38
5025	CHIEF OPERATIONS MANAGER	18,939.00	1,838.80	7,355.20	11,583.80
5027	SCHEDULER DISPATCHER	27,449.00	2,764.49	11,441.18	16,007.82

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

506 - RPT STATE

From 2/1/2022 Through 2/28/2022

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5034	6,427.00	1,219.73	4,037.49	2,389.51
5035	9,379.00	910.56	3,642.24	5,736.76
5036	8,722.00	820.26	3,548.28	5,173.72
5037	3,416.00	0.00	0.00	3,416.00
	<u>242,306.00</u>	<u>23,325.50</u>	<u>97,720.72</u>	<u>144,585.28</u>
5100				
5110	22,424.00	1,750.51	7,335.06	15,088.94
5113	1,800.00	601.46	1,718.15	81.85
5122	8,169.00	1,044.13	3,132.39	5,036.61
5125	51,764.00	4,900.37	19,670.47	32,093.53
5137	7,167.00	891.02	3,749.24	3,417.76
	<u>91,324.00</u>	<u>9,187.49</u>	<u>35,605.31</u>	<u>55,718.69</u>
5200				
5211	1,285.00	105.53	1,151.16	133.84
5212	945.00	431.39	1,537.78	(592.78)
5220	969.00	0.00	0.00	969.00
5321	8,867.00	478.14	2,438.06	6,428.94
5400	2,040.00	194.11	357.33	1,682.67
5402	4,760.00	366.55	1,682.69	3,077.31
5415	449.00	73.34	141.57	307.43
5421	680.00	20.45	46.35	633.65
5500	238.00	0.00	0.00	238.00
5510	18,588.00	1,594.00	4,745.77	13,842.23
5540	40,314.00	3,691.18	12,553.89	27,760.11
5558	682.00	0.00	96.60	585.40
5565	3,142.00	155.39	204.86	2,937.14
5570	2,142.00	0.00	1,189.50	952.50
5571	1,629.00	0.00	0.00	1,629.00
5599	680.00	0.00	0.00	680.00
5600	6,283.00	693.00	2,772.00	3,511.00
5611	3,508.00	311.12	1,037.71	2,470.29
5620	863.00	264.52	492.52	370.48
5625	6,012.00	0.00	0.00	6,012.00
5631	2,176.00	1,050.72	1,396.51	779.49
5700	6,463.00	663.52	2,218.60	4,244.40
5704	3,400.00	0.00	0.00	3,400.00
5705	3,400.00	0.00	0.00	3,400.00
5706	340.00	14.60	61.02	278.98
5720	340.00	0.00	0.00	340.00
5725	1,132.00	0.00	312.98	819.02
5726	3,400.00	227.10	753.96	2,646.04
	<u>124,727.00</u>	<u>10,334.66</u>	<u>35,190.86</u>	<u>89,536.14</u>
Total OPERATIONS	<u>458,357.00</u>	<u>42,847.65</u>	<u>168,516.89</u>	<u>289,840.11</u>
Total OPERATIONS	<u>572,946.00</u>	<u>55,061.16</u>	<u>210,965.43</u>	<u>361,980.57</u>
Total EXPENDITURES				

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

506 - RPT STATE

From 2/1/2022 Through 2/28/2022

	<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
NET	<u>0.00</u>	<u>0.84</u>	<u>0.57</u>	<u>0.57</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022

510 - TRANSIT SUPPORT

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4105	DONATIONS	50,000.00	10,000.00	55,000.00	5,000.00
4108	CONTRACT REVENUES	326,280.00	51,899.52	364,427.46	38,147.46
4110	SWART EMPLOYEE FUND RAISING	0.00	0.00	3,291.00	3,291.00
4113	RTAP SCHOLARSHIPS	15,000.00	2,144.12	5,274.67	(9,725.33)
4115	RENTAL INCOME	52,200.00	4,350.43	26,102.58	(26,097.42)
4120	PUBLICITY / ADVERTISING	8,000.00	1,819.00	2,244.00	(5,756.00)
4130	OTHER REVENUES	5,000.00	730.85	5,404.20	404.20
	Total REVENUE	<u>456,480.00</u>	<u>70,943.92</u>	<u>461,743.91</u>	<u>5,263.91</u>
	Total OPERATIONS	<u>456,480.00</u>	<u>70,943.92</u>	<u>461,743.91</u>	<u>5,263.91</u>
	Total REVENUES	<u>456,480.00</u>	<u>70,943.92</u>	<u>461,743.91</u>	<u>5,263.91</u>
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	14,175.00	1,376.18	4,816.63	9,358.37
5001	ASSIST GEN MANAGER	11,921.00	1,157.34	4,629.36	7,291.64
5008	FINANCE TECHNICIAN	3,072.00	0.00	0.00	3,072.00
5010	AUDITING MANAGER	800.00	264.00	396.00	404.00
5011	CHIEF FINANCIAL MANAGER	6,856.00	771.30	3,029.00	3,827.00
	Total SALARIES	<u>36,824.00</u>	<u>3,568.82</u>	<u>12,870.99</u>	<u>23,953.01</u>
5100	FRINGES				
5110	FICA TAXES	2,817.00	265.07	954.39	1,862.61
5113	TWC	160.00	15.94	129.89	30.11
5125	MEDICAL	3,313.00	331.28	1,269.86	2,043.14
5137	RETIREMENT COMPANY MATCH	4,056.00	165.22	623.68	3,432.32
	Total FRINGES	<u>10,346.00</u>	<u>777.51</u>	<u>2,977.82</u>	<u>7,368.18</u>
5200	OPERATIONS				
5211	TRAVEL	2,960.00	199.56	796.28	2,163.72
5212	LODGING EXPENSE	2,720.00	1,114.26	1,925.32	794.68
5321	VEHICLE PREVENTATIVE MAINTENANCE	160.00	0.00	62.36	97.64
5400	OFFICE SUPPLIES	215.00	0.00	6.07	208.93
5500	ADVRT/PUB NOTICES /PUBLICITY	48.00	0.00	0.00	48.00
5510	UTILITIES	640.00	0.00	1,218.02	(578.02)
5540	FUEL AND OIL	0.00	0.00	1,341.86	(1,341.86)
5558	SERVICE CHRG FEE	0.00	0.00	1.90	(1.90)
5570	TRAINING	2,960.00	0.00	1,095.23	1,864.77
5571	MEMBERSHIP & ASSOCIATION DUES	0.00	0.00	1,437.15	(1,437.15)
5611	EQUIPMENT LEASE	160.00	0.00	0.00	160.00
5725	HARDWARE ACQUISITION	136.00	0.00	0.00	136.00
5726	SOFTWARE FEES	0.00	0.00	17.96	(17.96)
	Total OPERATIONS	<u>9,999.00</u>	<u>1,313.82</u>	<u>7,902.15</u>	<u>2,096.85</u>
	Total ADMINISTRATIVE	<u>57,169.00</u>	<u>5,660.15</u>	<u>23,750.96</u>	<u>33,418.04</u>
120	OPERATIONS				
5000	SALARIES				
5003	SAFETY & TRAINING TECHNICIAN	9,289.00	901.80	6,312.60	2,976.40
5007	I T TECHNICIAN	3,090.00	266.51	2,083.80	1,006.20

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

510 - TRANSIT SUPPORT

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5012	VEHICLE OPERATOR	110,038.00	11,049.55	81,895.95	28,142.05
5014	VEHICLE TECHNICIAN SUPERVISOR	7,367.00	0.00	0.00	7,367.00
5016	MAINTENANCE	5,195.00	519.60	3,838.80	1,356.20
5020	OT-OVERTIME	5,000.00	628.60	7,334.32	(2,334.32)
5025	CHIEF OPERATIONS MANAGER	15,783.00	1,532.32	10,726.24	5,056.76
5027	SCHEDULER DISPATCHER	22,874.00	2,303.73	16,539.80	6,334.20
5034	VEHICLE TECHNICIAN I	5,356.00	1,016.42	5,028.52	327.48
5035	VEHICLE TECHNICIAN II	7,816.00	758.78	5,311.49	2,504.51
5036	OPERATIONS REPORT TECHNICIAN	7,267.00	683.54	5,168.50	2,098.50
5037	MOBILITY MANAGEMENT SPECIALIST	2,847.00	0.00	0.00	2,847.00
	Total SALARIES	201,922.00	19,660.85	144,240.02	57,681.98
5100	FRINGES				
5110	FICA TAXES	18,686.00	1,475.14	10,830.05	7,855.95
5113	TWC	1,500.00	507.34	1,752.79	(252.79)
5122	WORKMEN'S COMP	6,807.00	870.10	2,610.30	4,196.70
5125	MEDICAL	58,684.00	4,388.51	29,313.62	29,370.38
5129	VOLUNTARY INSURANCE	2,000.00	0.00	138.69	1,861.31
5137	RETIREMENT COMPANY MATCH	5,973.00	753.60	5,434.16	538.84
	Total FRINGES	93,650.00	7,994.69	50,079.61	43,570.39
5200	OPERATIONS				
5211	TRAVEL	4,756.00	599.93	2,145.28	2,610.72
5212	LODGING EXPENSE	5,000.00	2,496.06	4,974.98	25.02
5215	MEAL REIMBURSEMENT	0.00	219.60	1,376.71	(1,376.71)
5220	MEETING EXPENSE	3,500.00	0.00	180.23	3,319.77
5321	VEHICLE PREVENTATIVE MAINTENANCE	5,215.00	398.43	2,031.70	3,183.30
5400	OFFICE SUPPLIES	1,200.00	161.76	297.79	902.21
5402	JANITORIAL SERVICES & SUPPLIES	2,800.00	305.46	1,402.24	1,397.76
5410	MARKETING SUPPLIES	600.00	0.00	0.00	600.00
5415	AUTO SHOP SUPPLIES	264.00	61.12	117.98	146.02
5421	POSTAGE	400.00	17.04	38.62	361.38
5500	ADVRT/PUB NOTICES /PUBLICITY	140.00	0.00	0.00	140.00
5510	UTILITIES	5,520.00	1,328.32	3,954.74	1,565.26
5540	FUEL AND OIL	16,993.00	3,075.99	10,552.75	6,440.25
5545	ASSOCIATION DUES	0.00	0.00	1,361.00	(1,361.00)
5550	NSF BANK FEES	300.00	0.00	0.00	300.00
5553	LATE FEES	300.00	0.00	0.00	300.00
5557	INTEREST FEES	5,000.00	0.00	178.37	4,821.63
5558	SERVICE CHRG FEE	401.00	76.42	596.36	(195.36)
5565	UNIFORMS	1,848.00	129.48	170.70	1,677.30
5570	TRAINING	7,000.00	0.00	2,496.25	4,503.75
5571	MEMBERSHIP & ASSOCIATION DUES	2,500.00	0.00	150.00	2,350.00
5590	MISCELLANEOUS	4,000.00	375.65	4,311.59	(311.59)
5593	HOLIDAY EXPENSE	3,500.00	0.00	6,175.00	(2,675.00)
5594	EMPLOYEE INCENTIVES	10,000.00	0.00	16,300.00	(6,300.00)
5599	MISCELLANEOUS EQUIPMENT ACQUISITION	348.00	0.00	0.00	348.00
5600	RENTAL	3,697.00	577.50	2,310.00	1,387.00

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022

510 - TRANSIT SUPPORT

From 2/1/2022 Through 2/28/2022

	Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
5611	2,064.00	(194.01)	411.47	1,652.53
5620	508.00	220.44	410.44	97.56
5625	3,537.00	0.00	0.00	3,537.00
5631	1,280.00	1,076.58	1,364.72	(84.72)
5700	3,802.00	552.95	1,848.89	1,953.11
5704	2,000.00	0.00	0.00	2,000.00
5705	2,000.00	0.00	0.00	2,000.00
5706	200.00	12.16	50.83	149.17
5720	200.00	0.00	0.00	200.00
5725	666.00	0.00	260.82	405.18
5726	2,200.00	202.80	713.47	1,486.53
	<u>103,739.00</u>	<u>11,693.68</u>	<u>66,182.93</u>	<u>37,556.07</u>
5999				
5733	0.00	0.00	69,893.02	(69,893.02)
	<u>0.00</u>	<u>0.00</u>	<u>69,893.02</u>	<u>(69,893.02)</u>
	<u>399,311.00</u>	<u>39,349.22</u>	<u>330,395.58</u>	<u>68,915.42</u>
	<u>456,480.00</u>	<u>45,009.37</u>	<u>354,146.54</u>	<u>102,333.46</u>
NET	<u>0.00</u>	<u>25,934.55</u>	<u>107,597.37</u>	<u>107,597.37</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022
514 - ARP
From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
101	ADMINISTRATIVE				
4000	REVENUE				
4100	GRANT REVENUE	17,733.00	0.00	0.00	(17,733.00)
	Total REVENUE	17,733.00	0.00	0.00	(17,733.00)
	Total ADMINISTRATIVE	17,733.00	0.00	0.00	(17,733.00)
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	70,934.00	7,215.00	41,277.00	(29,657.00)
	Total REVENUE	70,934.00	7,215.00	41,277.00	(29,657.00)
	Total OPERATIONS	70,934.00	7,215.00	41,277.00	(29,657.00)
	Total REVENUES	88,667.00	7,215.00	41,277.00	(47,390.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5200	OPERATIONS				
5300	AUDIT FEES	17,733.00	0.00	0.00	17,733.00
	Total OPERATIONS	17,733.00	0.00	0.00	17,733.00
	Total ADMINISTRATIVE	17,733.00	0.00	0.00	17,733.00
120	OPERATIONS				
5200	OPERATIONS				
5300	AUDIT FEES	17,267.00	0.00	0.00	17,267.00
5625	BLDG & VEHICLE INSURANCE	32,035.00	7,214.73	19,644.19	12,390.81
5726	SOFTWARE FEES	21,632.00	0.00	21,632.00	0.00
	Total OPERATIONS	70,934.00	7,214.73	41,276.19	29,657.81
	Total OPERATIONS	70,934.00	7,214.73	41,276.19	29,657.81
	Total EXPENDITURES	88,667.00	7,214.73	41,276.19	47,390.81
	NET	0.00	0.27	0.81	0.81

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2021 - 2021

515 - PLANNING

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	116,542.00	3,250.00	78,203.00	(38,339.00)
	Total REVENUE	116,542.00	3,250.00	78,203.00	(38,339.00)
	Total OPERATIONS	116,542.00	3,250.00	78,203.00	(38,339.00)
	Total REVENUES	116,542.00	3,250.00	78,203.00	(38,339.00)
EXPENDITURES					
101	ADMINISTRATIVE				
5000	SALARIES				
5000	GENERAL MANAGER	14,175.00	3,250.00	15,742.61	(1,567.61)
	Total SALARIES	14,175.00	3,250.00	15,742.61	(1,567.61)
5100	FRINGES				
5110	FICA TAXES	855.00	0.00	886.90	(31.90)
5113	TWC	14.00	0.00	0.00	14.00
5125	MEDICAL	885.00	0.00	948.21	(63.21)
5137	RETIREMENT COMPANY MATCH	613.00	0.00	624.63	(11.63)
	Total FRINGES	2,367.00	0.00	2,459.74	(92.74)
5200	OPERATIONS				
5302	CONSULTANTS	100,000.00	0.00	0.00	100,000.00
	Total OPERATIONS	100,000.00	0.00	0.00	100,000.00
	Total ADMINISTRATIVE	116,542.00	3,250.00	18,202.35	98,339.65
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	0.00	0.00	60,000.00	(60,000.00)
	Total OPERATIONS	0.00	0.00	60,000.00	(60,000.00)
	Total OPERATIONS	0.00	0.00	60,000.00	(60,000.00)
	Total EXPENDITURES	116,542.00	3,250.00	78,202.35	38,339.65
	NET	0.00	0.00	0.65	0.65

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022

516 - RURAL DISCRETIONARY - EP PROPERTY

From 2/1/2022 Through 2/28/2022

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	75,000.00	0.00	0.00	(75,000.00)
	Total REVENUE	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(75,000.00)</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(75,000.00)</u>
	Total REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(75,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5302	CONSULTANTS	75,000.00	0.00	0.00	75,000.00
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
	Total OPERATIONS	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
	Total EXPENDITURES	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2022 - 2022

517 - RURAL DISCRETIONARY - UV REHAB

From 2/1/2022 Through 2/28/2022

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	391,538.00	0.00	0.00	(391,538.00)
	Total REVENUE	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(391,538.00)</u>
	Total OPERATIONS	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(391,538.00)</u>
	Total REVENUES	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(391,538.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5610	RENOVATIONS	391,538.00	0.00	0.00	391,538.00
	Total OPERATIONS	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,538.00</u>
	Total OPERATIONS	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,538.00</u>
	Total EXPENDITURES	<u>391,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>391,538.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

520 - APTA - SWIM

From 2/1/2022 Through 2/28/2022

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	10,000.00	5,000.00	5,000.00	(5,000.00)
	Total REVENUE	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	Total OPERATIONS	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	Total REVENUES	<u>10,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5400	OFFICE SUPPLIES	1,200.00	284.98	284.98	915.02
5410	MARKETING SUPPLIES	8,000.00	5,523.04	5,523.04	2,476.96
5540	FUEL AND OIL	<u>800.00</u>	<u>95.16</u>	<u>95.16</u>	<u>704.84</u>
	Total OPERATIONS	<u>10,000.00</u>	<u>5,903.18</u>	<u>5,903.18</u>	<u>4,096.82</u>
	Total OPERATIONS	<u>10,000.00</u>	<u>5,903.18</u>	<u>5,903.18</u>	<u>4,096.82</u>
	Total EXPENDITURES	<u>10,000.00</u>	<u>5,903.18</u>	<u>5,903.18</u>	<u>4,096.82</u>
	NET	<u>0.00</u>	<u>(903.18)</u>	<u>(903.18)</u>	<u>(903.18)</u>

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

2022 - 2022

525 - ELDERLY & DISABLED

From 2/1/2022 Through 2/28/2022

		Total Budget	Current Period Actual	Current Year Actual	Total Budget Variance
REVENUES					
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,000.00	6,897.00	64,402.00	(255,598.00)
	Total REVENUE	320,000.00	6,897.00	64,402.00	(255,598.00)
	Total OPERATIONS	320,000.00	6,897.00	64,402.00	(255,598.00)
	Total REVENUES	320,000.00	6,897.00	64,402.00	(255,598.00)
EXPENDITURES					
120	OPERATIONS				
5000	SALARIES				
5037	MOBILITY MANAGEMENT SPECIALIST	35,592.00	2,366.40	13,961.76	21,630.24
	Total SALARIES	35,592.00	2,366.40	13,961.76	21,630.24
5100	FRINGES				
5110	FICA TAXES	0.00	176.93	1,044.07	(1,044.07)
5113	TWC	250.00	66.26	175.59	74.41
5125	MEDICAL	7,238.00	690.18	3,752.46	3,485.54
5137	RETIREMENT COMPANY MATCH	1,500.00	118.32	698.11	801.89
	Total FRINGES	8,988.00	1,051.69	5,670.23	3,317.77
5200	OPERATIONS				
5321	VEHICLE PREVENTATIVE MAINTENANCE	18,000.00	2,780.47	8,790.71	9,209.29
5510	UTILITIES	3,420.00	0.00	0.00	3,420.00
5598	SOFTWARE ACQUISITION	10,000.00	0.00	10,000.00	0.00
5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,000.00	0.00	5,600.00	2,400.00
5709	CAPITAL EQUIPMENT & VEHICLES	206,000.00	0.00	8,346.00	197,654.00
5725	HARDWARE ACQUISITION	30,000.00	699.00	12,033.08	17,966.92
	Total OPERATIONS	275,420.00	3,479.47	44,769.79	230,650.21
	Total OPERATIONS	320,000.00	6,897.56	64,401.78	255,598.22
	Total EXPENDITURES	320,000.00	6,897.56	64,401.78	255,598.22
	NET	0.00	(0.56)	0.22	0.22

Southwest Area Regional Transit District

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
2021 - 2021

530 - VEHICLE CAPITAL REPLACEMENT

From 2/1/2022 Through 2/28/2022

		<u>Total Budget</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget Variance</u>
	REVENUES				
120	OPERATIONS				
4000	REVENUE				
4100	GRANT REVENUE	320,043.00	0.00	73,600.00	(246,443.00)
	Total REVENUE	<u>320,043.00</u>	<u>0.00</u>	<u>73,600.00</u>	<u>(246,443.00)</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>73,600.00</u>	<u>(246,443.00)</u>
	Total REVENUES	<u>320,043.00</u>	<u>0.00</u>	<u>73,600.00</u>	<u>(246,443.00)</u>
	EXPENDITURES				
120	OPERATIONS				
5200	OPERATIONS				
5709	CAPITAL EQUIPMENT & VEHICLES	320,043.00	0.00	0.00	320,043.00
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total OPERATIONS	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	Total EXPENDITURES	<u>320,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320,043.00</u>
	NET	<u>0.00</u>	<u>0.00</u>	<u>73,600.00</u>	<u>73,600.00</u>

Check Register

January – February 2022

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14570	1/3/2022	790.56	102	Employee: 102; Pay Date: 1/5/2022
14571	1/3/2022	1,007.69	103	Employee: 103; Pay Date: 1/5/2022
14572	1/3/2022	1,181.01	106	Employee: 106; Pay Date: 1/5/2022
14573	1/3/2022	1,292.95	109	Employee: 109; Pay Date: 1/5/2022
14574	1/3/2022	1,296.16	110	Employee: 110; Pay Date: 1/5/2022
14575	1/3/2022	1,158.38	122	Employee: 122; Pay Date: 1/5/2022
14576	1/3/2022	1,100.50	125	Employee: 125; Pay Date: 1/5/2022
14577	1/3/2022	1,068.99	127	Employee: 127; Pay Date: 1/5/2022
14578	1/3/2022	1,467.95	128	Employee: 128; Pay Date: 1/5/2022
14579	1/3/2022	1,253.89	137	Employee: 137; Pay Date: 1/5/2022
14580	1/3/2022	1,182.35	139	Employee: 139; Pay Date: 1/5/2022
14581	1/3/2022	1,107.98	190	Employee: 190; Pay Date: 1/5/2022
14582	1/3/2022	1,290.61	191	Employee: 191; Pay Date: 1/5/2022
14583	1/3/2022	1,081.96	204	Employee: 204; Pay Date: 1/5/2022
14584	1/3/2022	387.69	205	Employee: 205; Pay Date: 1/5/2022
14585	1/3/2022	1,513.95	210	Employee: 210; Pay Date: 1/5/2022
14586	1/3/2022	1,433.73	244	Employee: 244; Pay Date: 1/5/2022
14587	1/3/2022	1,124.28	262	Employee: 262; Pay Date: 1/5/2022
14588	1/3/2022	1,087.88	264	Employee: 264; Pay Date: 1/5/2022
14589	1/3/2022	1,204.00	285	Employee: 285; Pay Date: 1/5/2022
14590	1/3/2022	1,032.92	302	Employee: 302; Pay Date: 1/5/2022
14591	1/3/2022	1,212.90	303	Employee: 303; Pay Date: 1/5/2022
14592	1/3/2022	1,154.51	304	Employee: 304; Pay Date: 1/5/2022
14593	1/3/2022	483.41	308	Employee: 308; Pay Date: 1/5/2022
14594	1/3/2022	1,173.97	311	Employee: 311; Pay Date: 1/5/2022
14595	1/3/2022	1,191.83	313	Employee: 313; Pay Date: 1/5/2022
14596	1/3/2022	1,202.29	316	Employee: 316; Pay Date: 1/5/2022
14597	1/3/2022	675.96	317	Employee: 317; Pay Date: 1/5/2022
14598	1/3/2022	1,093.05	318	Employee: 318; Pay Date: 1/5/2022
14599	1/3/2022	891.01	320	Employee: 320; Pay Date: 1/5/2022
14600	1/3/2022	659.83	321	Employee: 321; Pay Date: 1/5/2022
14601	1/3/2022	786.03	323	Employee: 323; Pay Date: 1/5/2022
14602	1/3/2022	1,080.53	344	Employee: 344; Pay Date: 1/5/2022
14603	1/3/2022	872.71	346	Employee: 346; Pay Date: 1/5/2022
14604	1/3/2022	3,400.48	105	Employee: 105; Pay Date: 1/5/2022
14605	1/3/2022	1,874.53	199	Employee: 199; Pay Date: 1/5/2022
14606	1/3/2022	2,486.98	225	Employee: 225; Pay Date: 1/5/2022
14607	1/3/2022	1,262.54	280	Employee: 280; Pay Date: 1/5/2022
14608	1/3/2022	2,842.08	315	Employee: 315; Pay Date: 1/5/2022
14609	1/3/2022	1,457.41	350	Employee: 350; Pay Date: 1/5/2022
14610	1/3/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14611	1/3/2022	2,310.00	INMOBILIARIA	JANUARY 2022 RENT FOR EAGLE PASS BUILDING
14612	1/7/2022	520.66	AUTOZONE	INV: 132019158,1362023533 eagle pass shop inventory bus clea
14612	1/7/2022	854.57	AUTOZONE	INV: 1362018976,1362019787,1362019786 service truck #2270 oi
14613	1/7/2022	403.93	O'REILLY	INV: 1771-125636,1771-125644 brake job for vehicle #7894
14614	1/7/2022	350.00	BRAVO GLASS	INV: 111657 windshield replacement on vehicle #5095
14615	1/7/2022	164.90	AGUILAR'S UNIFORMS	Uniforms for New employee
14616	1/7/2022	305.00	CMi	INV: 36225 Drug and Alcohol tests for the month of December
14617	1/7/2022	382.52	CREATIVE BUS SALES	INV: XA111000860:01 rear fender flare for vehicle #9718
14618	1/7/2022	1,037.06	DOCUMENTATION, INC.	PERIOD OF PERFORMANCE 12/15/2021 - 01/14/2022
14619	1/7/2022	374.44	QUILL	RECAP: 99348029 Office Supplies
14620	1/7/2022	10,002.23	TML	JANUARY 2022 INSURANCE
14621	1/10/2022	600.00	CANTU JENNY	CLEANING 12/28 - 01/09
14622	1/10/2022	447.67	CITY OF UVALDE	BILLING DATES 10/30/2021 - 11/29/2021
14623	1/10/2022	2.00	OFFICE OF THE SECRET	Credentials for new employees
14624	1/10/2022	312.50	ONE AMERICA	RETIREMENT SERVICES
14626	1/18/2022	960.79	102	Employee: 102; Pay Date: 1/20/2022
14627	1/18/2022	658.58	103	Employee: 103; Pay Date: 1/20/2022
14628	1/18/2022	1,181.87	106	Employee: 106; Pay Date: 1/20/2022
14629	1/18/2022	986.86	109	Employee: 109; Pay Date: 1/20/2022
14630	1/18/2022	1,216.26	110	Employee: 110; Pay Date: 1/20/2022
14631	1/18/2022	931.73	122	Employee: 122; Pay Date: 1/20/2022
14632	1/18/2022	900.51	125	Employee: 125; Pay Date: 1/20/2022
14633	1/18/2022	35.88	127	Employee: 127; Pay Date: 1/20/2022
14634	1/18/2022	1,139.82	128	Employee: 128; Pay Date: 1/20/2022
14635	1/18/2022	3.89	136	Employee: 136; Pay Date: 1/20/2022

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14636	1/18/2022	1,070.04	137	Employee: 137; Pay Date: 1/20/2022
14637	1/18/2022	699.97	139	Employee: 139; Pay Date: 1/20/2022
14638	1/18/2022	930.58	190	Employee: 190; Pay Date: 1/20/2022
14639	1/18/2022	1,052.98	191	Employee: 191; Pay Date: 1/20/2022
14640	1/18/2022	990.39	204	Employee: 204; Pay Date: 1/20/2022
14641	1/18/2022	338.21	205	Employee: 205; Pay Date: 1/20/2022
14642	1/18/2022	1,353.22	210	Employee: 210; Pay Date: 1/20/2022
14643	1/18/2022	1,166.40	244	Employee: 244; Pay Date: 1/20/2022
14644	1/18/2022	872.42	262	Employee: 262; Pay Date: 1/20/2022
14645	1/18/2022	870.96	264	Employee: 264; Pay Date: 1/20/2022
14646	1/18/2022	170.16	269	Employee: 269; Pay Date: 1/20/2022
14647	1/18/2022	1,013.50	285	Employee: 285; Pay Date: 1/20/2022
14648	1/18/2022	856.68	302	Employee: 302; Pay Date: 1/20/2022
14649	1/18/2022	996.90	303	Employee: 303; Pay Date: 1/20/2022
14650	1/18/2022	912.11	304	Employee: 304; Pay Date: 1/20/2022
14651	1/18/2022	512.21	308	Employee: 308; Pay Date: 1/20/2022
14652	1/18/2022	911.34	311	Employee: 311; Pay Date: 1/20/2022
14653	1/18/2022	879.52	313	Employee: 313; Pay Date: 1/20/2022
14654	1/18/2022	1,009.84	316	Employee: 316; Pay Date: 1/20/2022
14655	1/18/2022	859.38	317	Employee: 317; Pay Date: 1/20/2022
14656	1/18/2022	901.98	318	Employee: 318; Pay Date: 1/20/2022
14657	1/18/2022	226.26	320	Employee: 320; Pay Date: 1/20/2022
14658	1/18/2022	664.18	321	Employee: 321; Pay Date: 1/20/2022
14659	1/18/2022	668.81	323	Employee: 323; Pay Date: 1/20/2022
14660	1/18/2022	915.31	344	Employee: 344; Pay Date: 1/20/2022
14661	1/18/2022	584.58	346	Employee: 346; Pay Date: 1/20/2022
14662	1/18/2022	3,428.98	105	Employee: 105; Pay Date: 1/20/2022
14663	1/18/2022	1,679.09	199	Employee: 199; Pay Date: 1/20/2022
14664	1/18/2022	2,347.50	225	Employee: 225; Pay Date: 1/20/2022
14665	1/18/2022	1,158.81	280	Employee: 280; Pay Date: 1/20/2022
14666	1/18/2022	2,858.61	315	Employee: 315; Pay Date: 1/20/2022
14667	1/18/2022	1,461.96	350	Employee: 350; Pay Date: 1/20/2022
14668	1/18/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14669	1/18/2022	1,685.00	SWART EMPLOYEE	ECS PPE 01 20 2022
14670	1/19/2022	86.87	CITY OF CC	SERVICE FROM 12/02/2021 - 01/05/2022
14671	1/19/2022	338.84	CREATIVE BUS SALES	INV: EP113000661 seat belt extensions for vehicles 2016 & 45
14672	1/19/2022	682.00	EDGE	INV: 190722 Background checks and set up fees for the month
14673	1/19/2022	85.91	FIRST ADVANTAGE BACK	BACGROUNDS DECEMBER 2021
14674	1/19/2022	1,299.61	O'REILLY	INV: 1771-124834,124014 pm for vehicle #1901
14674	1/19/2022	185.93	O'REILLY	INV: 1771-128724 water pump unit 1901
14675	1/19/2022	175.00	RAMIREZ, RUDY	Installation of insulation on the pipes in the Crystal City
14676	1/24/2022	600.00	CANTU JENNY	CLEANING 01/12 - 01/23
14677	1/25/2022	58.00	CITY OF UVALDE	LANDFILL 01 20 2022
14678	1/25/2022	106.65	CREATIVE BUS SALES	INV: XA111000999:01 mirror switch control for vehicle #9718
14679	1/25/2022	289.00	DOMAIN LISTINGS	ANNUAL WEBSITE DOMAIN LISTING
14680	1/25/2022	150.00	EAGLE PASS CHAMBER	MEMBERSHIP 01/01/2022 - 12/31/2022
14681	1/25/2022	0.00		
14682	1/25/2022	380.00	BRAVO GLASS	INV: 111750 front windshield replacement for vehicle #8262
14683	1/26/2022	500.00	HERBY HAM	Rental for Herby Ham for 10 year SWART celebration
14684	1/27/2022	300.00	CHAVARRIA PRODUCTION	DJ Services for 10 Annual SWART Celebration
VOU2022192	1/7/2022	128.09	EAGLE PASS WATER	SERVICE FROM 11/15/2021 - 12/13/2021
VOU2022193	1/7/2022	13.86	GATEWAY SERVICES	MERCHANT CC SERVICES JANUARY 2022
VOU2022194	1/7/2022	12,727.99	IRS	941 Q1/2022 PPE 01 05 2022
VOU2022195	1/7/2022	417.84	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022196	1/7/2022	90.61	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022197	1/7/2022	97.43	MICROSOFT	BILLING PERIOD 12/02/2021 - 01/01/2022
VOU2022198	1/7/2022	3,365.60	ONE AMERICA	RETIREMENT PPE 01 05 2022
VOU2022199	1/7/2022	18.17	STAMP.COM	JANUARY 2022 MONTHLY CHARGES
VOU2022200	1/7/2022	0.00	TEXAS STATE NATURAL	SERVICE DATES 11/30/2021 - 12/29/2021
VOU2022201	1/7/2022	37.90	WALMART	OFFICE SUPPLIES
VOU2022202	1/7/2022	48.69	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022203	1/10/2022	9.49	AATRIX SOFTWARE	Q4 2021 941 FORM E-FILING
VOU2022204	1/10/2022	16.23	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022205	1/10/2022	69.69	MERCHANT CARD	DECEMBER 2021 MERCHANT CARD FEES
VOU2022206	1/12/2022	23.58	AT&T 105414	JANUARY 2022 MOBILITY PHONE CHARGES
VOU2022207	1/12/2022	4,920.87	TEXAS FLEET FUEL	FLEET REPORT 12/13/2021 - 12/19/2021

Southwest Area Regional Transit District

Check/Voucher Register

From 1/1/2022 Through 1/31/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2022207	1/12/2022	2,897.03	TEXAS FLEET FUEL	FLEET REPORT 12/20/2021 - 12/26/2021
VOU2022207	1/12/2022	2,227.66	TEXAS FLEET FUEL	FLEET REPORT 12/27/2021 - 01/02/2022
VOU2022207	1/12/2022	15.00	TEXAS FLEET FUEL	PHONE FEES
VOU2022208	1/12/2022	854.31	TEXAS WORKFORCE COM	TWC Q4/2021
VOU2022209	1/12/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES JANUARY 2022
VOU2022210	1/12/2022	76.81	WALMART	Office Supplies and Maintenanace
VOU2022211	1/12/2022	136.00	CHASE TOWER	AIRFARE FOR CTAA CONFERENCE IN LOUISVILLE,KY
VOU2022211	1/12/2022	1,043.28	CHASE TOWER	airpods for eagle pass personnel
VOU2022211	1/12/2022	875.00	CHASE TOWER	Gift cards for no accidents for employees
VOU2022211	1/12/2022	4,046.38	CHASE TOWER	Hardware upgrade for dispatch and ep office
VOU2022211	1/12/2022	1,375.00	CHASE TOWER	Membership renewal for CTAA
VOU2022211	1/12/2022	2,425.00	CHASE TOWER	REGISTRATION FOR CTAA CONFERENCE AND EXPO
VOU2022211	1/12/2022	1,680.00	CHASE TOWER	registration for TxDOT Transit Forum
VOU2022212	1/19/2022	32.46	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022213	1/19/2022	2,011.66	FIRSTNET	PAYDATE: JAN 12, 2022
VOU2022214	1/19/2022	11,002.58	IRS	941 Q1/2022 PPE 01 20 2022
VOU2022215	1/19/2022	3.32	TX DPS	Criminal History Search for new employee
VOU2022216	1/20/2022	599.68	ALLIED COMM	JANUARY 2022 MONTHLY CHARGES
VOU2022217	1/20/2022	3,087.83	ONE AMERICA	RETIREMENT PPE 01 20 2022
VOU2022218	1/20/2022	1,034.50	RELIANT	BILLING PERIOD 11/29/2021 - 12/30/2021 UVA
VOU2022219	1/20/2022	21.00	RELIANT	BILLING PERIOD 11/29/2021 - 12/30/2021 UVA
VOU2022220	1/25/2022	57.36	ADOBE	JANUARY 2022 MONTHLY CHARGES
VOU2022221	1/25/2022	1,910.08	AT&T 105414	PAYMENT DATE: JAN 21, 2022
VOU2022222	1/25/2022	26.12	RELIANT	BILLING PERIOD 12/01/2021 - 01/04/2022 CC
VOU2022223	1/25/2022	215.06	SPECTRUM	SERVICE FROM 01/02/2022 - 02/01/2022
VOU2022224	1/25/2022	67.99	TX DPS	Criminal History checks
VOU2022225	1/26/2022	305.00	RELIANT	BILLING PERIOD 12/03/2021 - 01/06/2022
VOU2022226	1/26/2022	215.06	SPECTRUM	SERVICE FROM 01/07/2022 - 02/06/2022
VOU2022227	1/31/2022	1,565.65	GUARDIAN	PERIOD 01/01/2022 - 01/31/2022
VOU2022228	1/31/2022	14.56	PROMPT STOP	state inspection renewal for vehicle #5716 and #0938
VOU2022229	1/31/2022	22,085.76	UNITED HEALTHCARE	BILLING FOR JANUARY 2022
VOU2022230	1/31/2022	1.15	UVALDE COUNTY CLERKS	license plate renewal for vehicle #5716 and #0938
VOU2022231	1/7/2022	71.84	TEXAS STATE NATURAL	SERVICE DATES 11/30/2021 - 12/29/2021
VOU2022232	1/31/2022	15.00	UVALDE COUNTY CLERKS	license plate renewal for vehicle #5716 and #0938
Report Total		201,946.19		

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14685	2/1/2022	959.50	102	Employee: 102; Pay Date: 2/5/2022
14686	2/1/2022	821.18	103	Employee: 103; Pay Date: 2/5/2022
14687	2/1/2022	1,184.71	106	Employee: 106; Pay Date: 2/5/2022
14688	2/1/2022	1,093.17	109	Employee: 109; Pay Date: 2/5/2022
14689	2/1/2022	1,219.55	110	Employee: 110; Pay Date: 2/5/2022
14690	2/1/2022	1,027.25	122	Employee: 122; Pay Date: 2/5/2022
14691	2/1/2022	990.45	125	Employee: 125; Pay Date: 2/5/2022
14692	2/1/2022	871.81	127	Employee: 127; Pay Date: 2/5/2022
14693	2/1/2022	1,250.15	128	Employee: 128; Pay Date: 2/5/2022
14694	2/1/2022	119.34	136	Employee: 136; Pay Date: 2/5/2022
14695	2/1/2022	1,167.59	137	Employee: 137; Pay Date: 2/5/2022
14696	2/1/2022	878.36	139	Employee: 139; Pay Date: 2/5/2022
14697	2/1/2022	1,043.59	190	Employee: 190; Pay Date: 2/5/2022
14698	2/1/2022	1,154.44	191	Employee: 191; Pay Date: 2/5/2022
14699	2/1/2022	858.50	204	Employee: 204; Pay Date: 2/5/2022
14700	2/1/2022	550.72	205	Employee: 205; Pay Date: 2/5/2022
14701	2/1/2022	1,330.35	210	Employee: 210; Pay Date: 2/5/2022
14701	2/2/2022	0.00		
14702	2/1/2022	1,273.18	244	Employee: 244; Pay Date: 2/5/2022
14703	2/1/2022	960.61	262	Employee: 262; Pay Date: 2/5/2022
14704	2/1/2022	963.76	264	Employee: 264; Pay Date: 2/5/2022
14705	2/1/2022	995.75	269	Employee: 269; Pay Date: 2/5/2022
14706	2/1/2022	1,067.22	285	Employee: 285; Pay Date: 2/5/2022
14707	2/1/2022	558.97	299	Employee: 299; Pay Date: 2/5/2022
14708	2/1/2022	833.19	302	Employee: 302; Pay Date: 2/5/2022
14709	2/1/2022	1,084.82	303	Employee: 303; Pay Date: 2/5/2022
14710	2/1/2022	1,025.09	304	Employee: 304; Pay Date: 2/5/2022
14711	2/1/2022	518.55	308	Employee: 308; Pay Date: 2/5/2022
14712	2/1/2022	1,054.57	311	Employee: 311; Pay Date: 2/5/2022
14713	2/1/2022	967.70	313	Employee: 313; Pay Date: 2/5/2022
14714	2/1/2022	941.31	316	Employee: 316; Pay Date: 2/5/2022
14715	2/1/2022	669.58	317	Employee: 317; Pay Date: 2/5/2022
14716	2/1/2022	1,013.98	318	Employee: 318; Pay Date: 2/5/2022
14717	2/1/2022	246.52	320	Employee: 320; Pay Date: 2/5/2022
14718	2/1/2022	30.01	321	Employee: 321; Pay Date: 2/5/2022
14719	2/1/2022	455.87	323	Employee: 323; Pay Date: 2/5/2022
14720	2/1/2022	1,026.03	344	Employee: 344; Pay Date: 2/5/2022
14721	2/1/2022	903.17	346	Employee: 346; Pay Date: 2/5/2022
14722	2/1/2022	3,417.00	105	Employee: 105; Pay Date: 2/5/2022
14723	2/1/2022	1,734.36	199	Employee: 199; Pay Date: 2/5/2022
14724	2/1/2022	2,358.92	225	Employee: 225; Pay Date: 2/5/2022
14725	2/1/2022	1,143.31	280	Employee: 280; Pay Date: 2/5/2022
14726	2/1/2022	2,846.62	315	Employee: 315; Pay Date: 2/5/2022
14727	2/1/2022	1,461.95	350	Employee: 350; Pay Date: 2/5/2022
14729	2/2/2022	0.00		
14730	2/2/2022	0.00		
14731	2/2/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14732	2/2/2022	2,310.00	INMOBILIARIA	FEBRUARY 2022 RENT FOR EAGLE PASS
14733	2/2/2022	373.00	AGUILAR'S UNIFORMS	Uniforms for new hired employees
14733	2/2/2022	144.95	AGUILAR'S UNIFORMS	Uniforms for Vehicle Technician
14734	2/2/2022	238.50	ANDY'S AUTO & BUS	front heater repair for unit #0036
14735	2/2/2022	127.75	COOK, SARAH	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14736	2/2/2022	127.75	HERRERA, LAURA	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14737	2/2/2022	127.75	MALLEN, CARLOS	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14738	2/2/2022	109.94	O'REILLY	INV: 1771-130408 eagle pass shop inventory
14739	2/2/2022	127.75	RODRIGUEZ, CINDY	TX TRANSPORTATION FORUM SA, TX FEB 6-8, 2022
14740	2/2/2022	100.00	RODRIGUEZ, JUAN A.	INV: 463081 sewer line unclogging service for eagle pass of
14741	2/2/2022	65.00	SILVESTRE DELGADO	INV: 0058 tablet stand for vehicle #8771
14742	2/2/2022	257.81	VARGAS HARDWARE	INV: 050290,050401 ep office unclogging tool for sewer line
14743	2/4/2022	600.00	CANTU JENNY	CLEANING 01/26 - 02/06
14744	2/4/2022	1,470.00	CMI	BILLING JANUARY 2022
14744	2/4/2022	131.00	CMI	BILLING NOVEMBER 2021
14744	2/4/2022	209.14	CMI	BILLING OCTOBER 2021
14745	2/4/2022	1,037.06	DOCUMATION, INC.	PERIOD OF PERFORMANCE 01/15/2022 - 02/14/2022
14746	2/4/2022	647.03	QUILL	RECAP: 99895527 Office Supplies
14747	2/4/2022	265.00	THE FLOWER PATCH	186 INV: 33268 funeral spray for Maggie Del Toror

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
14748	2/4/2022	11,002.23	TML	FEBRUARY 2022 INSURANCE
14749	2/11/2022	418.82	CITY OF UVALDE	BILLING DATES 11/29/2021 - 12/29/2021
14750	2/11/2022	849.00	EDGE	INV: 193138 Annual and new hires background checks and I9's
14751	2/11/2022	22.00	OFFICE OF THE SECRET	Secretary of State searches
14752	2/14/2022	85.87	CITY OF CC	SERVICE FROM 01/05/2022 - 02/07/2022
14753	2/14/2022	288.00	COOK, SARAH	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14754	2/14/2022	288.00	HERRERA, LAURA	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14755	2/14/2022	288.00	MALLEN, CARLOS	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14756	2/14/2022	134.53	O'REILLY	INV: 1771-132147,1771-132901 emergency tool purchase for eag
14757	2/14/2022	284.98	QUILL	RECAP: 99999658 Office Supplies
14758	2/14/2022	313.93	RIO GRANDE HEATING	INV: 10599 Eagle Pass office
14759	2/14/2022	224.00	RODRIGUEZ JESUS	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/22-25
14760	2/14/2022	288.00	RODRIGUEZ, CINDY	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/21-25
14761	2/14/2022	224.00	VILLALOBOS, FRANK	TTA CONFERENCE/EXPO TRAINING AUSTIN, TX 2/22-25
14762	2/16/2022	116.83	101	Employee: 101; Pay Date: 2/20/2022
14763	2/16/2022	926.84	102	Employee: 102; Pay Date: 2/20/2022
14764	2/16/2022	622.68	103	Employee: 103; Pay Date: 2/20/2022
14765	2/16/2022	1,264.19	106	Employee: 106; Pay Date: 2/20/2022
14766	2/16/2022	1,022.28	109	Employee: 109; Pay Date: 2/20/2022
14767	2/16/2022	1,084.80	110	Employee: 110; Pay Date: 2/20/2022
14768	2/16/2022	1,027.25	122	Employee: 122; Pay Date: 2/20/2022
14769	2/16/2022	990.45	125	Employee: 125; Pay Date: 2/20/2022
14770	2/16/2022	1,066.65	127	Employee: 127; Pay Date: 2/20/2022
14771	2/16/2022	1,282.32	128	Employee: 128; Pay Date: 2/20/2022
14772	2/16/2022	165.50	136	Employee: 136; Pay Date: 2/20/2022
14773	2/16/2022	1,094.43	137	Employee: 137; Pay Date: 2/20/2022
14774	2/16/2022	885.04	139	Employee: 139; Pay Date: 2/20/2022
14775	2/16/2022	1,020.98	190	Employee: 190; Pay Date: 2/20/2022
14776	2/16/2022	1,183.42	191	Employee: 191; Pay Date: 2/20/2022
14777	2/16/2022	116.83	195	Employee: 195; Pay Date: 2/20/2022
14778	2/16/2022	1,327.26	204	Employee: 204; Pay Date: 2/20/2022
14779	2/16/2022	111.84	205	Employee: 205; Pay Date: 2/20/2022
14780	2/16/2022	1,402.83	210	Employee: 210; Pay Date: 2/20/2022
14781	2/16/2022	1,262.49	244	Employee: 244; Pay Date: 2/20/2022
14782	2/16/2022	875.18	262	Employee: 262; Pay Date: 2/20/2022
14783	2/16/2022	946.36	264	Employee: 264; Pay Date: 2/20/2022
14784	2/16/2022	680.62	269	Employee: 269; Pay Date: 2/20/2022
14785	2/16/2022	1,067.23	285	Employee: 285; Pay Date: 2/20/2022
14787	2/16/2022	792.46	302	Employee: 302; Pay Date: 2/20/2022
14788	2/16/2022	1,187.59	303	Employee: 303; Pay Date: 2/20/2022
14789	2/16/2022	934.70	304	Employee: 304; Pay Date: 2/20/2022
14790	2/16/2022	512.21	308	Employee: 308; Pay Date: 2/20/2022
14791	2/16/2022	1,039.64	311	Employee: 311; Pay Date: 2/20/2022
14792	2/16/2022	1,100.00	313	Employee: 313; Pay Date: 2/20/2022
14793	2/16/2022	1,019.62	316	Employee: 316; Pay Date: 2/20/2022
14794	2/16/2022	176.48	317	Employee: 317; Pay Date: 2/20/2022
14795	2/16/2022	999.04	318	Employee: 318; Pay Date: 2/20/2022
14796	2/16/2022	220.64	320	Employee: 320; Pay Date: 2/20/2022
14797	2/16/2022	997.74	321	Employee: 321; Pay Date: 2/20/2022
14798	2/16/2022	1,014.67	344	Employee: 344; Pay Date: 2/20/2022
14799	2/16/2022	906.41	346	Employee: 346; Pay Date: 2/20/2022
14800	2/16/2022	3,417.00	105	Employee: 105; Pay Date: 2/20/2022
14801	2/16/2022	1,734.37	199	Employee: 199; Pay Date: 2/20/2022
14802	2/16/2022	2,346.92	225	Employee: 225; Pay Date: 2/20/2022
14803	2/16/2022	1,125.31	280	Employee: 280; Pay Date: 2/20/2022
14804	2/16/2022	2,846.62	315	Employee: 315; Pay Date: 2/20/2022
14805	2/16/2022	1,461.95	350	Employee: 350; Pay Date: 2/20/2022
14806	2/16/2022	225.00	ATT GENERAL	REMITTANCE ID: 0012243017100327490C
14807	2/18/2022	2,476.97	AUTOZONE	driveshaft for vehicle #4893
14807	2/18/2022	292.99	AUTOZONE	INV: 1358765778 Alternator for unit 4913
14807	2/18/2022	1,212.82	AUTOZONE	INV: 1362044097 promaster vehicles oil filter, oil, antifre
14807	2/18/2022	87.96	AUTOZONE	INV: 1362049688,1362052197,1362052325 thermostat for vehicle
14808	2/18/2022	600.00	CANTU JENNY	CLEANING 02/09 - 02/20
VOU2022233	2/4/2022	48.69	ADOBE	FEBRUARY 2022 MONTHLY CHARGES
VOU2022234	2/4/2022	455.90	CHASE TOWER	Airfair tickets to New Orleans for SHRM Conference 2022
VOU2022234	2/4/2022	318.46	CHASE TOWER	AIRFARE FOR MIP CONFERENCE

Southwest Area Regional Transit District

Check/Voucher Register

From 2/1/2022 Through 2/28/2022

Document Number	Document Date	Transaction Amount	ID	Transaction Description
VOU2022234	2/4/2022	11,334.08	CHASE TOWER	Computer upgrade for dispatch and mechanic
VOU2022234	2/4/2022	760.00	CHASE TOWER	Firewall and Accesspoint - Purchase
VOU2022234	2/4/2022	2,490.11	CHASE TOWER	Hotel Stay for SHRM 2022
VOU2022234	2/4/2022	299.00	CHASE TOWER	MIP XPERIENCE 22 CONFERENCE MARCH 20 - 23, 2022
VOU2022234	2/4/2022	2,275.00	CHASE TOWER	Registration for SHRM 2022 Conference
VOU2022234	2/4/2022	2,275.00	CHASE TOWER	Registration for SHRM 2022 In New Orleans
VOU2022235	2/4/2022	133.57	EAGLE PASS WATER	SERVICE FROM 12/13/2021 - 01/18/2022
VOU2022236	2/4/2022	12,004.09	IRS	941 Q1/2022 PPE 02 05 2022
VOU2022237	2/4/2022	414.20	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022238	2/4/2022	90.61	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022239	2/4/2022	97.43	MICROSOFT	BILLING PERIOD 01/02/2022 - 02/01/2022
VOU2022240	2/4/2022	3,275.00	ONE AMERICA	RETIREMENT PPE 02 05 2022
VOU2022241	2/4/2022	1,910.00	SWART EMPLOYEE	ECS PPE 02 05 2022
VOU2022242	2/4/2022	4,402.94	TEXAS FLEET FUEL	FLEET REPORT 01/03/2022 - 01/09/2022
VOU2022242	2/4/2022	4,200.14	TEXAS FLEET FUEL	FLEET REPORT 01/10/2022 - 01/10/2022
VOU2022242	2/4/2022	4,014.37	TEXAS FLEET FUEL	FLEET REPORT 01/17/2022 - 01/23/2022
VOU2022242	2/4/2022	15.00	TEXAS FLEET FUEL	PHONE FEE
VOU2022243	2/4/2022	185.78	TEXAS STATE NATURAL	SERVICE DATES 12/29/2021 - 01/31/2022
VOU2022244	2/10/2022	16.23	ADOBE	FEBRUARY 2022 MONTHLY CHARGES
VOU2022245	2/10/2022	13.56	GATEWAY SERVICES	MERCHANT CC SERVICES FEBRUARY 2022
VOU2022246	2/10/2022	38.28	MERCHANT CARD	JANUARY 2022 MERCHANT CARD FEES
VOU2022247	2/10/2022	18.17	STAMP.COM	FEBRUARY 2022 MONTHLY CHARGES
VOU2022248	2/10/2022	278.18	UBISTOR, INC	MONTHLY RECURRING FEES FEBRUARY 2022
VOU2022249	2/14/2022	23.58	AT&T 105414	FEBRUARY 2022 MOBILITYLY PHONE CHARGES
VOU2022250	2/14/2022	22.90	WALMART	Water for Eagle Pass Employpess
VOU2022251	2/14/2022	21.84	WALMART	Supplies
VOU2022252	2/16/2022	40.60	CHASE TOWER	FUEL CHARGES FOR TRANSPORTATION FORUM
VOU2022252	2/16/2022	2,491.30	CHASE TOWER	HOTEL STAY HOTEL STAY FOR TX TRANSPORTATION FORUM IN SAN ANT
VOU2022252	2/16/2022	699.00	CHASE TOWER	Multifunction Printer For Mechanics
VOU2022253	2/16/2022	2,025.32	FIRSTNET	PAYMENT DATE: FEB 12, 2022
VOU2022254	2/16/2022	1,910.00	SWART EMPLOYEE	ECS PPE 02 20 2022
VOU2022255	2/18/2022	32.46	ADOBE	FEBRUARY 2022 MONTHL CHARGES
VOU2022256	2/18/2022	11,948.03	IRS	941 Q1/2022 PPE 02 20 2022
VOU2022257	2/18/2022	87.75	LUNKER'S GRILL	LUNCH FOR BOARD MEETING
VOU2022258	2/18/2022	3,267.74	ONE AMERICA	RETIREMENT PPE 02 20 2022
VOU2022259	2/18/2022	1,084.50	RELIANT	BILLING PERIOD 12/30/2021 - 01/31/2022
VOU2022260	2/18/2022	24.00	RELIANT	BILLING PERIOD 12/30/2021 - 01/31/2022
VOU2022261	2/18/2022	50.00	STAMP.COM	PRINTED STAMPS FEB 2022
VOU2022262	2/28/2022	1,910.01	AT&T 105414	PAYMENT DATE: FEB 21, 2022
VOU2022263	2/28/2022	40.00	GALINDOS INSPECTION	state inspection renewal for vehicle #1076
VOU2022264	2/28/2022	27.68	RELIANT	BILLING PERIOD 01/04/2022 - 02/02/2022 CC
VOU2022265	2/28/2022	298.00	RELIANT	BILLING PERIOD 01/06/2022 - 02/04/2022 EP
VOU2022266	2/28/2022	215.06	SPECTRUM	SERVICE FROM 02/07/2022 - 03/06/2022 UVA
VOU2022267	2/28/2022	215.06	SPECTRUM	SERVICE FROM 02/02/2022 - 03/01/2022 EP
VOU2022268	2/28/2022	4,348.86	TEXAS FLEET FUEL	FLEET REPORT 01/24/2022 - 01/30/2022
VOU2022268	2/28/2022	4,181.00	TEXAS FLEET FUEL	FLEET REPORT 01/31/2022 - 02/06/2022
VOU2022268	2/28/2022	5,299.25	TEXAS FLEET FUEL	FLEET REPORT 02/07/2022 - 02/13/2022
VOU2022268	2/28/2022	15.00	TEXAS FLEET FUEL	PHONE FEE
VOU2022269	2/28/2022	6.39	TX DPS	Criminal History Searches
VOU2022270	2/28/2022	8.65	UVALDE COUNTY CLERKS	license plate renewal for vehicle #1076
VOU2022271	2/28/2022	599.68	ALLIED COMM	FEBRUARY 2022 MONTHLY CHARGES
VOU2022272	2/28/2022	1,565.65	GUARDIAN	FOR PERIOD 02/01/2022 - 02/28/2022
VOU2022273	2/28/2022	22,085.76	UNITED HEALTHCARE	BILLING FOR FEBRUARY 2022
VOU2022292	2/28/2022	329.20	AMAZON	Cases and cell phone accesories for cel of drivers
VOU2022293	2/28/2022	99.98	AMAZON	KN95 masks for employees
Report Total		236,089.94		

Bank Reconciliations

Employee Savings January – February 2022

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-01
Reconciliation Date: 1/31/2022
Status: Locked

Bank Balance	1,685.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,685.00
Balance Per Books	<u>1,685.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Dy* Date: 2/14/2022
Sarah H. Cook 02-14-2022

Southwest Area Regional Transit District
Reconcile Cash Accounts

192

Detail

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-01
Reconciliation Date: 1/31/2022
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
ECS0122 001	1/18/2022	JANURAY 2022 PAYROLL DEDUCTIONS CK 14669	1,685.00	ECS01182022-001
Cleared Deposits			1,685.00	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Summary

Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT
Reconciliation ID: 1014 BANK REC 2022-02
Reconciliation Date: 2/28/2022
Status: Locked

Bank Balance	5,505.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	5,505.00
Balance Per Books	<u>5,505.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Ann Dy* Date: 3/14/2022

Sarah H. Cost 03/14/2022

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1014 SWART EMPLOYEE SAVINGS CASH ACCT****Reconciliation ID: 1014 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
ECS0222 001	2/4/2022	FEBRUARY 2022 PAYROLL DEDUCTIONS VOU2022241	1,910.00	ECS02022022-001
ECS0222 002	2/16/2022	FEBRUARY 2022 PAYROLL DEDUCTIONS VOU2022254	1,910.00	ECS02162022
Cleared Deposits			3,820.00	

Operating Account January – February 2022

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Summary

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-01
Reconciliation Date: 1/31/2022
Status: Locked

Bank Balance	753,980.15
Less Outstanding Checks/Vouchers	1,578.65
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	752,401.50
Balance Per Books	<u>752,401.50</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Anna Dy* Date: 2/14/2022

Sarah H. Cook 02-14-2022

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14675	1/19/2022	System Generated Check/Voucher	175.00	RUDY RAMIREZ
14677	1/25/2022	System Generated Check/Voucher	58.00	CITY OF UVALDE
14678	1/25/2022	System Generated Check/Voucher	106.65	CREATIVE BUS SALES
14679	1/25/2022	System Generated Check/Voucher	289.00	DOMAIN LISTINGS
14680	1/25/2022	System Generated Check/Voucher	150.00	EAGLE PASS CHAMBER OF COMMERCE
14683	1/26/2022	System Generated Check/Voucher	500.00	HERBY HAM ACTIVITY CENTER
14684	1/27/2022	System Generated Check/Voucher	300.00	CHAVARRIA PRODUCTIONS
Outstanding Checks/Vouchers			1,578.65	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-01
Reconciliation Date: 1/31/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14440	12/9/2021	System Generated Check/Voucher	212.06	QUILL
14508	12/17/2021	System Generated Check/Voucher	500.00	SARAH COOK
14528	12/17/2021	System Generated Check/Voucher	200.00	HUMBERTO ACOSTA
14534	12/17/2021	System Generated Check/Voucher	200.00	SARAH COOK
14540	12/17/2021	System Generated Check/Voucher	200.00	MANUEL GONZALEZ
14544	12/17/2021	System Generated Check/Voucher	200.00	FORREST JONES
14567	12/22/2021	System Generated Check/Voucher	120.00	ELECTRICIAN SERVICE
14570	1/3/2022	Employee: 102; Pay Date: 1/5/2022	790.56	CARLOS E. ACEVES
14571	1/3/2022	Employee: 103; Pay Date: 1/5/2022	1,007.69	HUMBERTO ACOSTA
14572	1/3/2022	Employee: 106; Pay Date: 1/5/2022	1,181.01	FRANKIE CISNEROS
14573	1/3/2022	Employee: 109; Pay Date: 1/5/2022	1,292.95	MANUEL CERVANTES
14574	1/3/2022	Employee: 110; Pay Date: 1/5/2022	1,296.16	ROLANDO DE LUNA
14575	1/3/2022	Employee: 122; Pay Date: 1/5/2022	1,158.38	MARIA CAMACHO
14576	1/3/2022	Employee: 125; Pay Date: 1/5/2022	1,100.50	RUBEN ANGUIANO
14577	1/3/2022	Employee: 127; Pay Date: 1/5/2022	1,068.99	JOSE I. CRUZ
14578	1/3/2022	Employee: 128; Pay Date: 1/5/2022	1,467.95	ROBERT ENRIQUEZ JR
14579	1/3/2022	Employee: 137; Pay Date: 1/5/2022	1,253.89	GUILLERMO CANALES
14580	1/3/2022	Employee: 139; Pay Date: 1/5/2022	1,182.35	REYNALDO DE LOS SANTOS
14581	1/3/2022	Employee: 190; Pay Date: 1/5/2022	1,107.98	CRISTINA GUERRERO
14582	1/3/2022	Employee: 191; Pay Date: 1/5/2022	1,290.61	GERARDO GUTIERREZ
14583	1/3/2022	Employee: 204; Pay Date: 1/5/2022	1,081.96	MANUEL GONZALEZ
14584	1/3/2022	Employee: 205; Pay Date: 1/5/2022	387.69	FORREST JONES
14585	1/3/2022	Employee: 210; Pay Date: 1/5/2022	1,513.95	RAUL MACIAS
14586	1/3/2022	Employee: 244; Pay Date: 1/5/2022	1,433.73	ELIZABETH MARTINEZ
14587	1/3/2022	Employee: 262; Pay Date: 1/5/2022	1,124.28	MATIAS PARRA
14588	1/3/2022	Employee: 264; Pay Date: 1/5/2022	1,087.88	ROSALIA PARRA

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14589	1/3/2022	Employee: 285; Pay Date: 1/5/2022	1,204.00	ROSALEE RAMOS
14590	1/3/2022	Employee: 302; Pay Date: 1/5/2022	1,032.92	ALEJANDRO RUIZ
14591	1/3/2022	Employee: 303; Pay Date: 1/5/2022	1,212.90	REMIGIO REYES
14592	1/3/2022	Employee: 304; Pay Date: 1/5/2022	1,154.51	CARLOS ROSALES
14593	1/3/2022	Employee: 308; Pay Date: 1/5/2022	483.41	JUAN M. RODRIGUEZ-GARZA
14594	1/3/2022	Employee: 311; Pay Date: 1/5/2022	1,173.97	MAGDA SALINAS
14595	1/3/2022	Employee: 313; Pay Date: 1/5/2022	1,191.83	JUAN SALINAS
14596	1/3/2022	Employee: 316; Pay Date: 1/5/2022	1,202.29	FRANCISCO RODRIGUEZ
14597	1/3/2022	Employee: 317; Pay Date: 1/5/2022	675.96	ALESSANDRA SADA
14598	1/3/2022	Employee: 318; Pay Date: 1/5/2022	1,093.05	JESUS A. RODRIGUEZ
14599	1/3/2022	Employee: 320; Pay Date: 1/5/2022	891.01	MARIA E. SANDOVAL
14600	1/3/2022	Employee: 321; Pay Date: 1/5/2022	659.83	ERIK N. RUIZ
14601	1/3/2022	Employee: 323; Pay Date: 1/5/2022	786.03	AUGUSTINE RODRIGUEZ
14602	1/3/2022	Employee: 344; Pay Date: 1/5/2022	1,080.53	ERIKA URIEGAS
14603	1/3/2022	Employee: 346; Pay Date: 1/5/2022	872.71	JULIO A. VASQUEZ
14604	1/3/2022	Employee: 105; Pay Date: 1/5/2022	3,400.48	SARAH H. COOK
14605	1/3/2022	Employee: 199; Pay Date: 1/5/2022	1,874.53	LAURA P. HERRERA
14606	1/3/2022	Employee: 225; Pay Date: 1/5/2022	2,486.98	CARLOS M. MALLEN
14607	1/3/2022	Employee: 280; Pay Date: 1/5/2022	1,262.54	JESUS PUENTE JR.
14608	1/3/2022	Employee: 315; Pay Date: 1/5/2022	2,842.08	CYNTHIA RODRIGUEZ
14609	1/3/2022	Employee: 350; Pay Date: 1/5/2022	1,457.41	FRANCISCO VILLALOBOS
14610	1/3/2022	System Generated Check/Voucher	225.00	OFFICE OF THE ATTORNEY
14611	1/3/2022	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
14612	1/7/2022	System Generated Check/Voucher	1,375.23	AUTOZONE INC
14613	1/7/2022	System Generated Check/Voucher	403.93	O'REILLY AUTO PARTS
14614	1/7/2022	System Generated Check/Voucher	350.00	BRAVO GLASS SERVICE

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14615	1/7/2022	System Generated Check/Voucher	164.90	AGUILAR'S UNIFORMS AND MORE
14616	1/7/2022	System Generated Check/Voucher	305.00	CMI
14617	1/7/2022	System Generated Check/Voucher	382.52	CREATIVE BUS SALES
14618	1/7/2022	System Generated Check/Voucher	1,037.06	DOCUMATION, INC.
14619	1/7/2022	System Generated Check/Voucher	374.44	QUILL
14620	1/7/2022	System Generated Check/Voucher	10,002.23	TML
VOU2022192	1/7/2022	System Generated Check/Voucher	128.09	EAGLE PASS WATER WORKS SYSTEM
VOU2022193	1/7/2022	System Generated Check/Voucher	13.86	GATEWAY SERVICES
VOU2022194	1/7/2022	System Generated Check/Voucher	12,727.99	INTERNAL REVENUE SERVICES
VOU2022195	1/7/2022	System Generated Check/Voucher	417.84	MICROSOFT
VOU2022196	1/7/2022	System Generated Check/Voucher	90.61	MICROSOFT
VOU2022197	1/7/2022	System Generated Check/Voucher	97.43	MICROSOFT
VOU2022198	1/7/2022	System Generated Check/Voucher	3,365.60	ONE AMERICA
VOU2022199	1/7/2022	System Generated Check/Voucher	18.17	STAMP.COM
VOU2022200	1/7/2022	System Generated Check/Voucher	69.34	TEXAS STATE NATURAL GAS
VOU2022200	1/7/2022	System Generated Check/Voucher	(69.34)	TEXAS STATE NATURAL GAS
VOU2022201	1/7/2022	System Generated Check/Voucher	37.90	WAL-MART
VOU2022202	1/7/2022	System Generated Check/Voucher	48.69	ADOBE
VOU2022231	1/7/2022	System Generated Check/Voucher	71.84	TEXAS STATE NATURAL GAS
14621	1/10/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
14622	1/10/2022	System Generated Check/Voucher	447.67	CITY OF UVALDE
14623	1/10/2022	System Generated Check/Voucher	2.00	SECRETARY OF STATE OF TEXAS
14624	1/10/2022	System Generated Check/Voucher	312.50	ONE AMERICA
VOU2022203	1/10/2022	System Generated Check/Voucher	9.49	AATRIX SOFTWARE
VOU2022204	1/10/2022	System Generated Check/Voucher	16.23	ADOBE
VOU2022205	1/10/2022	System Generated Check/Voucher	69.69	MERCHANT CARD

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2022206	1/12/2022	System Generated Check/Voucher	23.58	AT&T
VOU2022207	1/12/2022	System Generated Check/Voucher	10,060.56	TEXAS FLEET FUEL
VOU2022208	1/12/2022	System Generated Check/Voucher	854.31	TEXAS WORKFORCE COMMISSION - TAX DEPARTMENT
VOU2022209	1/12/2022	System Generated Check/Voucher	278.18	UBISTOR, INC
VOU2022210	1/12/2022	System Generated Check/Voucher	76.81	WAL-MART
VOU2022211	1/12/2022	System Generated Check/Voucher	11,580.66	CHASE BANK CREDIT CARD
14626	1/18/2022	Employee: 102; Pay Date: 1/20/2022	960.79	CARLOS E. ACEVES
14627	1/18/2022	Employee: 103; Pay Date: 1/20/2022	658.58	HUMBERTO ACOSTA
14628	1/18/2022	Employee: 106; Pay Date: 1/20/2022	1,181.87	FRANKIE CISNEROS
14629	1/18/2022	Employee: 109; Pay Date: 1/20/2022	986.86	MANUEL CERVANTES
14630	1/18/2022	Employee: 110; Pay Date: 1/20/2022	1,216.26	ROLANDO DE LUNA
14631	1/18/2022	Employee: 122; Pay Date: 1/20/2022	931.73	MARIA CAMACHO
14632	1/18/2022	Employee: 125; Pay Date: 1/20/2022	900.51	RUBEN ANGUIANO
14633	1/18/2022	Employee: 127; Pay Date: 1/20/2022	35.88	JOSE I. CRUZ
14634	1/18/2022	Employee: 128; Pay Date: 1/20/2022	1,139.82	ROBERT ENRIQUEZ JR
14635	1/18/2022	Employee: 136; Pay Date: 1/20/2022	3.89	ANNA R. DIAZ
14636	1/18/2022	Employee: 137; Pay Date: 1/20/2022	1,070.04	GUILLERMO CANALES
14637	1/18/2022	Employee: 139; Pay Date: 1/20/2022	699.97	REYNALDO DE LOS SANTOS
14638	1/18/2022	Employee: 190; Pay Date: 1/20/2022	930.58	CRISTINA GUERRERO
14639	1/18/2022	Employee: 191; Pay Date: 1/20/2022	1,052.98	GERARDO GUTIERREZ
14640	1/18/2022	Employee: 204; Pay Date: 1/20/2022	990.39	MANUEL GONZALEZ
14641	1/18/2022	Employee: 205; Pay Date: 1/20/2022	338.21	FORREST JONES
14642	1/18/2022	Employee: 210; Pay Date: 1/20/2022	1,353.22	RAUL MACIAS
14643	1/18/2022	Employee: 244; Pay Date: 1/20/2022	1,166.40	ELIZABETH MARTINEZ
14644	1/18/2022	Employee: 262; Pay Date: 1/20/2022	872.42	MATIAS PARRA

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14645	1/18/2022	Employee: 264; Pay Date: 1/20/2022	870.96	ROSALIA PARRA
14646	1/18/2022	Employee: 269; Pay Date: 1/20/2022	170.16	JAIME PEREZ
14647	1/18/2022	Employee: 285; Pay Date: 1/20/2022	1,013.50	ROSALEE RAMOS
14648	1/18/2022	Employee: 302; Pay Date: 1/20/2022	856.68	ALEJANDRO RUIZ
14649	1/18/2022	Employee: 303; Pay Date: 1/20/2022	996.90	REMIGIO REYES
14650	1/18/2022	Employee: 304; Pay Date: 1/20/2022	912.11	CARLOS ROSALES
14651	1/18/2022	Employee: 308; Pay Date: 1/20/2022	512.21	JUAN M. RODRIGUEZ-GARZA
14652	1/18/2022	Employee: 311; Pay Date: 1/20/2022	911.34	MAGDA SALINAS
14653	1/18/2022	Employee: 313; Pay Date: 1/20/2022	879.52	JUAN SALINAS
14654	1/18/2022	Employee: 316; Pay Date: 1/20/2022	1,009.84	FRANCISCO RODRIGUEZ
14655	1/18/2022	Employee: 317; Pay Date: 1/20/2022	859.38	ALESSANDRA SADA
14656	1/18/2022	Employee: 318; Pay Date: 1/20/2022	901.98	JESUS A. RODRIGUEZ
14657	1/18/2022	Employee: 320; Pay Date: 1/20/2022	226.26	MARIA E. SANDOVAL
14658	1/18/2022	Employee: 321; Pay Date: 1/20/2022	664.18	ERIK N. RUIZ
14659	1/18/2022	Employee: 323; Pay Date: 1/20/2022	668.81	AUGUSTINE RODRIGUEZ
14660	1/18/2022	Employee: 344; Pay Date: 1/20/2022	915.31	ERIKA URIEGAS
14661	1/18/2022	Employee: 346; Pay Date: 1/20/2022	584.58	JULIO A. VASQUEZ
14662	1/18/2022	Employee: 105; Pay Date: 1/20/2022	3,428.98	SARAH H. COOK
14663	1/18/2022	Employee: 199; Pay Date: 1/20/2022	1,679.09	LAURA P. HERRERA
14664	1/18/2022	Employee: 225; Pay Date: 1/20/2022	2,347.50	CARLOS M. MALLEN
14665	1/18/2022	Employee: 280; Pay Date: 1/20/2022	1,158.81	JESUS PUENTE JR.
14666	1/18/2022	Employee: 315; Pay Date: 1/20/2022	2,858.61	CYNTHIA RODRIGUEZ
14667	1/18/2022	Employee: 350; Pay Date: 1/20/2022	1,461.96	FRANCISCO VILLALOBOS
14668	1/18/2022	System Generated Check/Voucher	225.00	OFFICE OF THE ATTORNEY
14669	1/18/2022	System Generated Check/Voucher	1,685.00	SWART EMPLOYEE ECS FUND
14670	1/19/2022	System Generated Check/Voucher	86.87	CITY OF CRYSTAL CITY

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14671	1/19/2022	System Generated Check/Voucher	338.84	CREATIVE BUS SALES
14672	1/19/2022	System Generated Check/Voucher	682.00	EDGE INFORMATION MANAGEMENT IN
14673	1/19/2022	System Generated Check/Voucher	85.91	FIRST ADVANTAGE BACKGROUND SERVICES CORP.
14674	1/19/2022	System Generated Check/Voucher	1,485.54	O'REILLY AUTO PARTS
VOU2022212	1/19/2022	System Generated Check/Voucher	32.46	ADOBE
VOU2022213	1/19/2022	System Generated Check/Voucher	2,011.66	FIRSTNET
VOU2022214	1/19/2022	System Generated Check/Voucher	11,002.58	INTERNAL REVENUE SERVICES
VOU2022215	1/19/2022	System Generated Check/Voucher	3.32	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2022216	1/20/2022	System Generated Check/Voucher	599.68	ALLIED COMMUNICATIONS
VOU2022217	1/20/2022	System Generated Check/Voucher	3,087.83	ONE AMERICA
VOU2022218	1/20/2022	System Generated Check/Voucher	1,034.50	RELIANT
VOU2022219	1/20/2022	System Generated Check/Voucher	21.00	RELIANT
14676	1/24/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
14682	1/25/2022	System Generated Check/Voucher	380.00	BRAVO GLASS SERVICE
VOU2022220	1/25/2022	System Generated Check/Voucher	57.36	ADOBE
VOU2022221	1/25/2022	System Generated Check/Voucher	1,910.08	AT&T
VOU2022222	1/25/2022	System Generated Check/Voucher	26.12	RELIANT
VOU2022223	1/25/2022	System Generated Check/Voucher	215.06	SPECTRUM-TIMEWARNER
VOU2022224	1/25/2022	System Generated Check/Voucher	67.99	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2022225	1/26/2022	System Generated Check/Voucher	305.00	RELIANT
VOU2022226	1/26/2022	System Generated Check/Voucher	215.06	SPECTRUM-TIMEWARNER
VOU2022227	1/31/2022	System Generated Check/Voucher	1,565.65	GUARDIAN
VOU2022228	1/31/2022	System Generated Check/Voucher	14.56	PROMPT STOP TIRE SHOP
VOU2022229	1/31/2022	System Generated Check/Voucher	22,085.76	UNITED HEALTHCARE SERVICES
VOU2022230	1/31/2022	System Generated Check/Voucher	1.15	UVALDE COUNTY TAX ASSESSOR

Southwest Area Regional Transit District
Reconcile Cash Accounts

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-01
Reconciliation Date: 1/31/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2022232	1/31/2022	System Generated Check/Voucher	15.00	UVALDE COUNTY TAX ASSESSOR
Cleared Checks/Vouchers			201,999.60	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0122 001	1/3/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	216.00	01032022-001
SUB0122 002	1/3/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	731.70	01032022-001
SUB0122 003	1/3/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	1,973.00	01032022-002
FARES0122 001	1/4/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	228.00	01042022-001
FARES0122 002	1/4/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	238.00	01042022-002
FARES0122 003	1/4/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	630.00	01042022-003
SUB0122 004	1/4/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	1,943.40	
SUB0122 005	1/4/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	12,451.10	
SUB0122 006	1/5/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	75.00	01052022-001
FARES0122 004	1/7/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	887.00	01072022-001
RENT0122 001	1/7/2022	JANUARY 2022 CASH RECEIPTS MET RENT	1,500.00	01072022-001
OR0122 001	1/10/2022	JANUARY 2022 CASH RECEIPTS UHC COBRA PAYMENT	615.18	
SUB0122 007	1/10/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	20,564.50	
FARES0122 005	1/11/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	518.00	01112022-001
FARES0122 006	1/11/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	1,177.00	01112022-002
PUB0122 001	1/11/2022	JANUARY 2022 CASH RECEIPTS BUS WRAP	85.00	01112022-003
RENT0122 002	1/11/2022	JANUARY 2022 CASH RECEIPTS RENT	2,850.43	01112022-003
SUB0122 008	1/11/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	84.00	01112022-003
SUB0122 009	1/11/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	13,868.53	01112022-003
SUB0122 010	1/11/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	1,664.00	01112022-003
SUB0122 011	1/11/2022	JANUARY 2022 CASH RECEIPTS SUBCONTACT	707.60	
FARES0122 007	1/13/2022	JANUARY 2022 CASH RECIPEETS CLIENT FARES	849.00	01132022-001
SUB0122 012	1/13/2022	JANUARY 2022 CASH RECIPEETS SUBCONTACT	997.40	
TXDOT0122 001	1/14/2022	JANUARY 2022 CASH RECIPEETS RURAL DISC EP FIXED ROUTE REVENUE	10,754.00	
OR0122 002	1/18/2022	JANUARY 2022 CASH RECIPEETS LA SALLE COUNTY	841.83	01182022-001

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-01****Reconciliation Date: 1/31/2022****Status: Locked****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
SUB0122 013	1/18/2022	JANUARY 2022 CASH RECIPETS SUBCONTRACT	900.00	01182022-001
SUB0122 014	1/18/2022	JANUARY 2022 CASH RECIPETS SUBCONTRACT	84.40	
SUB0122 015	1/18/2022	JANUARY 2022 CASH RECIPETS SUBCONTRACT	9,135.26	
FARES0122 008	1/19/2022	JANUARY 2022 CASH RECIPETS CLIENT FARES	474.00	01192022-001
TXDOT0122 002	1/19/2022	JANUARY 2022 CASH RECIPETS CARES REVENUE	9,799.00	
TXDOT0122 003	1/19/2022	JANUARY 2022 CASH RECIPETS FEDERAL REVENUE	72,649.00	
FARES0122 009	1/20/2022	JANUARY 2022 CASH RECIPETS CLIENT FARES	896.75	01202022-002
OR0122 003	1/20/2022	JANUARY 2022 CASH RECEIPTS APTA REVENUE	5,000.00	01202022-001
SUB0122 016	1/20/2022	JANUARY 2022 CASH RECIPETS SUBCONTRACT	108.00	01202022-001
SUB0122 017	1/20/2022	JANUARY 2022 CASH RECIPETS SUBCONTRACT	122.00	01202022-001
TXDOT0122 004	1/20/2022	JANUARY 2022 CASH RECIPETS ED REVENUE	13,737.00	
TXDOT0122 005	1/20/2022	JANUARY 2022 CASH RECIPETS STATE REVENUE	54,139.00	
TXDOT0122 006	1/21/2022	JANUARY 2022 CASH RECEIPTS ARP REVENUE	6,215.00	
FARES0122 010	1/25/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	1,055.00	01252022-002
OR0122 004	1/25/2022	JANUARY 2022 CASH RECEIPTS CONTRACT	1,000.00	01252022-001
SUB0122 018	1/25/2022	JANUARY 2022 CASH RECEIPTS SUBCONTRACT	467.40	
SUB0122 019	1/25/2022	JANUARY 2022 CASH RECEIPTS SUBCONTRACT	1,104.00	01252022-001
SUB0122 020	1/25/2022	JANUARY 2022 CASH RECEIPTS SUBCONTRACT	68.00	01252022-001
SUB0122 021	1/26/2022	JANUARY 2022 CASH RECEIPTS SUBCONTRACT	11,669.10	
FARES0122 011	1/27/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	832.00	01272022-001
FARES0122 012	1/28/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	366.00	01282022-001
FARES0122 013	1/28/2022	JANUARY 2022 CASH RECEIPTS CLIENT FARES	90.00	01282022-002
SUB0122 022	1/28/2022	JANUARY 2022 CASH RECEIPTS SUBCONTRACT	127.42	01282022-002
FARES0122 017	1/31/2022	JANUARY 2022 CASH RECEIPTS MERCHANT CARD	535.00	
Cleared Deposits			267,023.00	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Summary**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked**

Bank Balance	761,592.52
Less Outstanding Checks/Vouchers	4,644.72
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	756,947.80
Balance Per Books	<u>756,947.80</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Prepared by: *Ann By* Date: 3/14/2022

Sarah H. Cook 03/14/2022

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14679	1/25/2022	System Generated Check/Voucher	289.00	DOMAIN LISTINGS
14757	2/14/2022	System Generated Check/Voucher	284.98	QUILL
14807	2/18/2022	System Generated Check/Voucher	4,070.74	AUTOZONE INC
Outstanding Checks/Vouchers			4,644.72	
			4,644.72	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-02
Reconciliation Date: 2/28/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14675	1/19/2022	System Generated Check/Voucher	175.00	RUDY RAMIREZ
14677	1/25/2022	System Generated Check/Voucher	58.00	CITY OF UVALDE
14678	1/25/2022	System Generated Check/Voucher	106.65	CREATIVE BUS SALES
14680	1/25/2022	System Generated Check/Voucher	150.00	EAGLE PASS CHAMBER OF COMMERCE
14683	1/26/2022	System Generated Check/Voucher	500.00	HERBY HAM ACTIVITY CENTER
14684	1/27/2022	System Generated Check/Voucher	300.00	CHAVARRIA PRODUCTIONS
14685	2/1/2022	Employee: 102; Pay Date: 2/5/2022	959.50	CARLOS E. ACEVES
14686	2/1/2022	Employee: 103; Pay Date: 2/5/2022	821.18	HUMBERTO ACOSTA
14687	2/1/2022	Employee: 106; Pay Date: 2/5/2022	1,184.71	FRANKIE CISNEROS
14688	2/1/2022	Employee: 109; Pay Date: 2/5/2022	1,093.17	MANUEL CERVANTES
14689	2/1/2022	Employee: 110; Pay Date: 2/5/2022	1,219.55	ROLANDO DE LUNA
14690	2/1/2022	Employee: 122; Pay Date: 2/5/2022	1,027.25	MARIA CAMACHO
14691	2/1/2022	Employee: 125; Pay Date: 2/5/2022	990.45	RUBEN ANGUIANO
14692	2/1/2022	Employee: 127; Pay Date: 2/5/2022	871.81	JOSE I. CRUZ
14693	2/1/2022	Employee: 128; Pay Date: 2/5/2022	1,250.15	ROBERT ENRIQUEZ JR
14694	2/1/2022	Employee: 136; Pay Date: 2/5/2022	119.34	ANNA R. DIAZ
14695	2/1/2022	Employee: 137; Pay Date: 2/5/2022	1,167.59	GUILLERMO CANALES
14696	2/1/2022	Employee: 139; Pay Date: 2/5/2022	878.36	REYNALDO DE LOS SANTOS
14697	2/1/2022	Employee: 190; Pay Date: 2/5/2022	1,043.59	CRISTINA GUERRERO
14698	2/1/2022	Employee: 191; Pay Date: 2/5/2022	1,154.44	GERARDO GUTIERREZ
14699	2/1/2022	Employee: 204; Pay Date: 2/5/2022	858.50	MANUEL GONZALEZ
14700	2/1/2022	Employee: 205; Pay Date: 2/5/2022	550.72	FORREST JONES
14701	2/1/2022	Employee: 210; Pay Date: 2/5/2022	1,330.35	RAUL MACIAS
14702	2/1/2022	Employee: 244; Pay Date: 2/5/2022	1,273.18	ELIZABETH MARTINEZ
14703	2/1/2022	Employee: 262; Pay Date: 2/5/2022	960.61	MATIAS PARRA
14704	2/1/2022	Employee: 264; Pay Date: 2/5/2022	963.76	ROSALIA PARRA

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14705	2/1/2022	Employee: 269; Pay Date: 2/5/2022	995.75	JAIME PEREZ
14706	2/1/2022	Employee: 285; Pay Date: 2/5/2022	1,067.22	ROSALEE RAMOS
14707	2/1/2022	Employee: 299; Pay Date: 2/5/2022	558.97	MARCOS RUIZ
14708	2/1/2022	Employee: 302; Pay Date: 2/5/2022	833.19	ALEJANDRO RUIZ
14709	2/1/2022	Employee: 303; Pay Date: 2/5/2022	1,084.82	REMIGIO REYES
14710	2/1/2022	Employee: 304; Pay Date: 2/5/2022	1,025.09	CARLOS ROSALES
14711	2/1/2022	Employee: 308; Pay Date: 2/5/2022	518.55	JUAN M. RODRIGUEZ-GARZA
14712	2/1/2022	Employee: 311; Pay Date: 2/5/2022	1,054.57	MAGDA SALINAS
14713	2/1/2022	Employee: 313; Pay Date: 2/5/2022	967.70	JUAN SALINAS
14714	2/1/2022	Employee: 316; Pay Date: 2/5/2022	941.31	FRANCISCO RODRIGUEZ
14715	2/1/2022	Employee: 317; Pay Date: 2/5/2022	669.58	ALESSANDRA SADA
14716	2/1/2022	Employee: 318; Pay Date: 2/5/2022	1,013.98	JESUS A. RODRIGUEZ
14717	2/1/2022	Employee: 320; Pay Date: 2/5/2022	246.52	MARIA E. SANDOVAL
14718	2/1/2022	Employee: 321; Pay Date: 2/5/2022	30.01	ERIK N. RUIZ
14719	2/1/2022	Employee: 323; Pay Date: 2/5/2022	455.87	AUGUSTINE RODRIGUEZ
14720	2/1/2022	Employee: 344; Pay Date: 2/5/2022	1,026.03	ERIKA URIEGAS
14721	2/1/2022	Employee: 346; Pay Date: 2/5/2022	903.17	JULIO A. VASQUEZ
14722	2/1/2022	Employee: 105; Pay Date: 2/5/2022	3,417.00	SARAH H. COOK
14723	2/1/2022	Employee: 199; Pay Date: 2/5/2022	1,734.36	LAURA P. HERRERA
14724	2/1/2022	Employee: 225; Pay Date: 2/5/2022	2,358.92	CARLOS M. MALLEN
14725	2/1/2022	Employee: 280; Pay Date: 2/5/2022	1,143.31	JESUS PUENTE JR.
14726	2/1/2022	Employee: 315; Pay Date: 2/5/2022	2,846.62	CYNTHIA RODRIGUEZ
14727	2/1/2022	Employee: 350; Pay Date: 2/5/2022	1,461.95	FRANCISCO VILLALOBOS
14731	2/2/2022	System Generated Check/Voucher	225.00	OFFICE OF THE ATTORNEY
14732	2/2/2022	System Generated Check/Voucher	2,310.00	INMOBILIARIA TORREVILLAS, S.A. DE C.V.
14733	2/2/2022	System Generated Check/Voucher	517.95	AGUILAR'S UNIFORMS AND MORE

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-02
Reconciliation Date: 2/28/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14734	2/2/2022	System Generated Check/Voucher	238.50	ANDY'S AUTO AIR & SUPPLIES, INC.
14735	2/2/2022	System Generated Check/Voucher	127.75	SARAH COOK
14736	2/2/2022	System Generated Check/Voucher	127.75	LAURA HERRERA
14737	2/2/2022	System Generated Check/Voucher	127.75	CARLOS MALLEN
14738	2/2/2022	System Generated Check/Voucher	109.94	O'REILLY AUTO PARTS
14739	2/2/2022	System Generated Check/Voucher	127.75	CYNTHIA RODRIGUEZ
14740	2/2/2022	System Generated Check/Voucher	100.00	JUAN ANTONIO RODRIGUEZ
14741	2/2/2022	System Generated Check/Voucher	65.00	SILVESTRE DELGADO
14742	2/2/2022	System Generated Check/Voucher	257.81	VARGAS HARDWARE
14743	2/4/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
14744	2/4/2022	System Generated Check/Voucher	1,810.14	CMI
14745	2/4/2022	System Generated Check/Voucher	1,037.06	DOCUMATION, INC.
14746	2/4/2022	System Generated Check/Voucher	647.03	QUILL
14747	2/4/2022	System Generated Check/Voucher	265.00	THE FLOWER PATCH
14748	2/4/2022	System Generated Check/Voucher	11,002.23	TML
VOU2022233	2/4/2022	System Generated Check/Voucher	48.69	ADOBE
VOU2022234	2/4/2022	System Generated Check/Voucher	20,207.55	CHASE BANK CREDIT CARD
VOU2022235	2/4/2022	System Generated Check/Voucher	133.57	EAGLE PASS WATER WORKS SYSTEM
VOU2022236	2/4/2022	System Generated Check/Voucher	12,004.09	INTERNAL REVENUE SERVICES
VOU2022237	2/4/2022	System Generated Check/Voucher	414.20	MICROSOFT
VOU2022238	2/4/2022	System Generated Check/Voucher	90.61	MICROSOFT
VOU2022239	2/4/2022	System Generated Check/Voucher	97.43	MICROSOFT
VOU2022240	2/4/2022	System Generated Check/Voucher	3,275.00	ONE AMERICA
VOU2022241	2/4/2022	System Generated Check/Voucher	1,910.00	SWART EMPLOYEE ECS FUND
VOU2022242	2/4/2022	System Generated Check/Voucher	12,632.45	TEXAS FLEET FUEL
VOU2022243	2/4/2022	System Generated Check/Voucher	185.78	TEXAS STATE NATURAL GAS

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2022244	2/10/2022	System Generated Check/Voucher	16.23	ADOBE
VOU2022245	2/10/2022	System Generated Check/Voucher	13.56	GATEWAY SERVICES
VOU2022246	2/10/2022	System Generated Check/Voucher	38.28	MERCHANT CARD
VOU2022247	2/10/2022	System Generated Check/Voucher	18.17	STAMP.COM
VOU2022248	2/10/2022	System Generated Check/Voucher	278.18	UBISTOR, INC
14749	2/11/2022	System Generated Check/Voucher	418.82	CITY OF UVALDE
14750	2/11/2022	System Generated Check/Voucher	849.00	EDGE INFORMATION MANAGEMENT IN
14751	2/11/2022	System Generated Check/Voucher	22.00	SECRETARY OF STATE OF TEXAS
14752	2/14/2022	System Generated Check/Voucher	85.87	CITY OF CRYSTAL CITY
14753	2/14/2022	System Generated Check/Voucher	288.00	SARAH COOK
14754	2/14/2022	System Generated Check/Voucher	288.00	LAURA HERRERA
14755	2/14/2022	System Generated Check/Voucher	288.00	CARLOS MALLEN
14756	2/14/2022	System Generated Check/Voucher	134.53	O'REILLY AUTO PARTS
14758	2/14/2022	System Generated Check/Voucher	313.93	RIO GRANDE HEATING & COOLING LLC.
14759	2/14/2022	System Generated Check/Voucher	224.00	JESUS RODRIGUEZ
14760	2/14/2022	System Generated Check/Voucher	288.00	CYNTHIA RODRIGUEZ
14761	2/14/2022	System Generated Check/Voucher	224.00	FRANK VILLALOBOS
VOU2022249	2/14/2022	System Generated Check/Voucher	23.58	AT&T
VOU2022250	2/14/2022	System Generated Check/Voucher	22.90	WAL-MART
VOU2022251	2/14/2022	System Generated Check/Voucher	21.84	WAL-MART
14762	2/16/2022	Employee: 101; Pay Date: 2/20/2022	116.83	MARY AGUERO
14763	2/16/2022	Employee: 102; Pay Date: 2/20/2022	926.84	CARLOS E. ACEVES
14764	2/16/2022	Employee: 103; Pay Date: 2/20/2022	622.68	HUMBERTO ACOSTA
14765	2/16/2022	Employee: 106; Pay Date: 2/20/2022	1,264.19	FRANKIE CISNEROS
14766	2/16/2022	Employee: 109; Pay Date: 2/20/2022	1,022.28	MANUEL CERVANTES
14767	2/16/2022	Employee: 110; Pay Date: 2/20/2022	1,084.80	ROLANDO DE LUNA

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail

Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING
Reconciliation ID: 1008 BANK REC 2022-02
Reconciliation Date: 2/28/2022
Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14768	2/16/2022	Employee: 122; Pay Date: 2/20/2022	1,027.25	MARIA CAMACHO
14769	2/16/2022	Employee: 125; Pay Date: 2/20/2022	990.45	RUBEN ANGUIANO
14770	2/16/2022	Employee: 127; Pay Date: 2/20/2022	1,066.65	JOSE I. CRUZ
14771	2/16/2022	Employee: 128; Pay Date: 2/20/2022	1,282.32	ROBERT ENRIQUEZ JR
14772	2/16/2022	Employee: 136; Pay Date: 2/20/2022	165.50	ANNA R. DIAZ
14773	2/16/2022	Employee: 137; Pay Date: 2/20/2022	1,094.43	GUILLERMO CANALES
14774	2/16/2022	Employee: 139; Pay Date: 2/20/2022	885.04	REYNALDO DE LOS SANTOS
14775	2/16/2022	Employee: 190; Pay Date: 2/20/2022	1,020.98	CRISTINA GUERRERO
14776	2/16/2022	Employee: 191; Pay Date: 2/20/2022	1,183.42	GERARDO GUTIERREZ
14777	2/16/2022	Employee: 195; Pay Date: 2/20/2022	116.83	MICHAEL HICKS
14778	2/16/2022	Employee: 204; Pay Date: 2/20/2022	1,327.26	MANUEL GONZALEZ
14779	2/16/2022	Employee: 205; Pay Date: 2/20/2022	111.84	FORREST JONES
14780	2/16/2022	Employee: 210; Pay Date: 2/20/2022	1,402.83	RAUL MACIAS
14781	2/16/2022	Employee: 244; Pay Date: 2/20/2022	1,262.49	ELIZABETH MARTINEZ
14782	2/16/2022	Employee: 262; Pay Date: 2/20/2022	875.18	MATIAS PARRA
14783	2/16/2022	Employee: 264; Pay Date: 2/20/2022	946.36	ROSALIA PARRA
14784	2/16/2022	Employee: 269; Pay Date: 2/20/2022	680.62	JAIME PEREZ
14785	2/16/2022	Employee: 285; Pay Date: 2/20/2022	1,067.23	ROSALEE RAMOS
14787	2/16/2022	Employee: 302; Pay Date: 2/20/2022	792.46	ALEJANDRO RUIZ
14788	2/16/2022	Employee: 303; Pay Date: 2/20/2022	1,187.59	REMIGIO REYES
14789	2/16/2022	Employee: 304; Pay Date: 2/20/2022	934.70	CARLOS ROSALES
14790	2/16/2022	Employee: 308; Pay Date: 2/20/2022	512.21	JUAN M. RODRIGUEZ-GARZA
14791	2/16/2022	Employee: 311; Pay Date: 2/20/2022	1,039.64	MAGDA SALINAS
14792	2/16/2022	Employee: 313; Pay Date: 2/20/2022	1,100.00	JUAN SALINAS
14793	2/16/2022	Employee: 316; Pay Date: 2/20/2022	1,019.62	FRANCISCO RODRIGUEZ
14794	2/16/2022	Employee: 317; Pay Date: 2/20/2022	176.48	ALESSANDRA SADA

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
14795	2/16/2022	Employee: 318; Pay Date: 2/20/2022	999.04	JESUS A. RODRIGUEZ
14796	2/16/2022	Employee: 320; Pay Date: 2/20/2022	220.64	MARIA E. SANDOVAL
14797	2/16/2022	Employee: 321; Pay Date: 2/20/2022	997.74	ERIK N. RUIZ
14798	2/16/2022	Employee: 344; Pay Date: 2/20/2022	1,014.67	ERIKA URIEGAS
14799	2/16/2022	Employee: 346; Pay Date: 2/20/2022	906.41	JULIO A. VASQUEZ
14800	2/16/2022	Employee: 105; Pay Date: 2/20/2022	3,417.00	SARAH H. COOK
14801	2/16/2022	Employee: 199; Pay Date: 2/20/2022	1,734.37	LAURA P. HERRERA
14802	2/16/2022	Employee: 225; Pay Date: 2/20/2022	2,346.92	CARLOS M. MALLEN
14803	2/16/2022	Employee: 280; Pay Date: 2/20/2022	1,125.31	JESUS PUENTE JR
14804	2/16/2022	Employee: 315; Pay Date: 2/20/2022	2,846.62	CYNTHIA RODRIGUEZ
14805	2/16/2022	Employee: 350; Pay Date: 2/20/2022	1,461.95	FRANCISCO VILLALOBOS
14806	2/16/2022	System Generated Check/Voucher	225.00	OFFICE OF THE ATTORNEY
VOU2022252	2/16/2022	System Generated Check/Voucher	3,230.90	CHASE BANK CREDIT CARD
VOU2022253	2/16/2022	System Generated Check/Voucher	2,025.32	FIRSTNET
VOU2022254	2/16/2022	System Generated Check/Voucher	1,910.00	SWART EMPLOYEE ECS FUND
14808	2/18/2022	System Generated Check/Voucher	600.00	JENNY A. CANTU
VOU2022255	2/18/2022	System Generated Check/Voucher	32.46	ADOBE
VOU2022256	2/18/2022	System Generated Check/Voucher	11,948.03	INTERNAL REVENUE SERVICES
VOU2022257	2/18/2022	System Generated Check/Voucher	87.75	LUNKER'S GRILL
VOU2022258	2/18/2022	System Generated Check/Voucher	3,267.74	ONE AMERICA
VOU2022259	2/18/2022	System Generated Check/Voucher	1,084.50	RELIANT
VOU2022260	2/18/2022	System Generated Check/Voucher	24.00	RELIANT
VOU2022261	2/18/2022	System Generated Check/Voucher	50.00	STAMP.COM
VOU2022262	2/28/2022	System Generated Check/Voucher	1,910.01	AT&T
VOU2022263	2/28/2022	System Generated Check/Voucher	40.00	GALIDNOS INSPECTION STATE
VOU2022264	2/28/2022	System Generated Check/Voucher	27.68	RELIANT

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
VOU2022265	2/28/2022	System Generated Check/Voucher	298.00	RELIANT
VOU2022266	2/28/2022	System Generated Check/Voucher	215.06	SPECTRUM-TIMEWARNER
VOU2022267	2/28/2022	System Generated Check/Voucher	215.06	SPECTRUM-TIMEWARNER
VOU2022268	2/28/2022	System Generated Check/Voucher	13,844.11	TEXAS FLEET FUEL
VOU2022269	2/28/2022	System Generated Check/Voucher	6.39	TEXAS DEPARTMENT OF PUBLIC SAFETY
VOU2022270	2/28/2022	System Generated Check/Voucher	8.65	UVALDE COUNTY TAX ASSESSOR
VOU2022271	2/28/2022	System Generated Check/Voucher	599.68	ALLIED COMMUNICATIONS
VOU2022272	2/28/2022	System Generated Check/Voucher	1,565.65	GUARDIAN
VOU2022273	2/28/2022	System Generated Check/Voucher	22,085.76	UNITED HEALTHCARE SERVICES
VOU2022292	2/28/2022	System Generated Check/Voucher	329.20	AMAZON.COM
VOU2022293	2/28/2022	System Generated Check/Voucher	99.98	AMAZON.COM
Cleared Checks/Vouchers			233,023.87	
			233,023.87	

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
FARES0222 001	2/1/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	349.00	02012022-001
SUB0222 001	2/1/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	768.40	
SUB0222 002	2/1/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	4,498.30	
FARES0222 002	2/2/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	1,299.00	02022022-001
FARES0222 003	2/2/2022	FEBRUARY 2022 CASH RECEIPTS MERCHANT CARD	61.00	
PUB0222 001	2/3/2022	FEBRUARY 2022 CASH RECEIPTS BUSWRAP	85.00	02032022-001
RENT0222 001	2/3/2022	FEBRUARY 2022 CASH RECEIPTS RENT	1,500.00	02032022-001
SUB0222 003	2/3/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	127.42	02032022-001
SUB0222 004	2/7/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	10,292.80	
FARES0222 004	2/8/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	257.00	02082022-001
FARES0222 005	2/8/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	1,048.00	02082022-002
SUB0222 005	2/8/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	1,114.80	
DON0222 001	2/9/2022	FEBRUARY 2022 CASH RECEIPTS DONATION	10,000.00	02092022-001
OR0222 001	2/9/2022	FEBRUARY 2022 CASH RECEIPTS AVANCE	255.00	
FARES0222 006	2/10/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	818.00	02102022-001
OR0222 002	2/10/2022	FEBRUARY 2022 CASH RECEIPTS UHC COBRA REFUND	615.18	
SUB0222 006	2/10/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	1,019.60	
OR0222 003	2/11/2022	FEBRUARY 2022 CASH RECEIPTS DOCUMENTION REFUND	453.27	02112022-001
RENT0222 002	2/11/2022	FEBRUARY 2022 CASH RECEIPTS RENT	2,850.43	02112022-001
FARES0222 007	2/15/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	674.00	02152022-001
FARES0222 008	2/15/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	1,194.00	02152022-002
OR0222 004	2/15/2022	FEBRUARY 2022 CASH RECEIPTS LA SALLE COUNTY	1,301.52	02152022-001
SUB0222 008	2/15/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	5,761.37	02152022-001
SUB0222 009	2/15/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	240.00	02152022-002
SUB0222 007	2/15/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	627.00	02152022-001

**Southwest Area Regional Transit District
Reconcile Cash Accounts**

Detail**Cash Account: 1008 CASH IN BANK UNB - SWART OPERATING****Reconciliation ID: 1008 BANK REC 2022-02****Reconciliation Date: 2/28/2022****Status: Locked****Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
TXDOT0222 001	2/15/2022	FEBRUARY 2022 CASH RECEIPTS PLANNING REVENUE	5,181.00	
TXDOT0222 002	2/15/2022	FEBRUARY 2022 CASH RECEIPTS ARP REVENUE	6,215.00	
TXDOT0222 003	2/15/2022	FEBRUARY 2022 CASH RECEIPTS STATE REVENUE	55,750.00	
TXDOT0222 004	2/15/2022	FEBRUARY 2022 CASH RECEIPTS FEDERAL REVENUE	74,739.00	
SUB0222 010	2/16/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	68.00	02162022-001
FARES0222 009	2/17/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	583.00	02172022-001
SUB0222 011	2/17/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	852.80	
TXDOT0222 005	2/18/2022	FEBRUARY 2022 CASH RECEIPTS RURAL DISC REVENUES	15,228.00	
SUB0222 012	2/22/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	8,115.61	
FARES0222 010	2/23/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	822.00	02232022-001
FARES0222 011	2/24/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	1,256.00	02242022-001
DON0222 002	2/28/2022	FEBRUARY 2022 CASH RECEIPTS TRANSIT SUPPORT	20,000.00	02282022-002
FARES0222 012	2/28/2022	FEBRUARY 2022 CASH RECEIPTS CLIENT FARES	30.00	02282022-001
FARES0222 016	2/28/2022	FEBRUARY 2022 CASH RECEIPTS MERCHANT CARD	550.00	
SUB0222 013	2/28/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	3,537.00	02282022-002
SUB0222 014	2/28/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	390.50	02282022-002
SUB0222 015	2/28/2022	FEBRUARY 2022 CASH RECEIPTS SUBCONTRACT	108.24	02282022-002
Cleared Deposits			240,636.24	

General Manager's Report

General Manager's Report

Sarah Hidalgo-Cook

April 27, 2022, Board of Directors' Meeting
SOUTHWEST AREA REGIONAL TRANSIT DISTRICT

RURAL PUBLIC TRANSPORTATION PROGRAMS-TXDOT

- All TxDOT billings are up to date for the month ending March 2022. Between 6 contracts, a total of \$178,004 was billed for regular operations/admin. A total of \$196,000 was billed for the delivery of 2 pro-master vehicles via a two-party check payment system.
- SWART received a satisfactory status on its Quarter 2 PTN 126 program and financial review by TxDOT.
- SWART submitted quarter 2 milestone reports for 12 project grant agreement, as well as the quarterly charter report, and the bi-annual DBE financial report.
- Eagle Pass Property – received individual cost estimates to update the environmental study phase 1 and an independent appraisal on the property. The update to the study is estimated between \$5,000 to \$12,000. The independent appraisal from a TxDOT approved appraiser is estimated between \$2,000 to \$5,000. Next steps is a telephone conference between TxDOT, FTA, and SWART to discuss the study update and whether FTA feels its feasible or SWART may have to have a completely new study performed.
- SWART is scheduled to receive additional 5339 Bus & Bus Facility funds for vehicle replacement in early fall. Allocation is not known as of yet.
- SWART received communication that the 2 ARBOC vehicles that were ordered in early 2021 will not be able to be delivered as originally committed. The chassis is no longer being manufactured due to the supply shortage. They have given an option to wait 2 years until the chassis can be manufactured again or go with a narrower chassis, but the cost is \$25,000 more each vehicle. SWART is working with TxDOT to determine whether additional funds can be allocated for the additional cost. There may be a possibility that the additional cost can be covered under the upcoming 5339 project grant agreement.
- KFH, Inc. has continued with their review of our financial processes in order to better assist SWART with a strategic plan to prepare for the transition into a small urbanized system in Eagle Pass. This study is funded by TxDOT under their Technical Assistance initiative.
- UZA (urbanized) activities include the development of an inter-local agreement with the City of Eagle Pass. The document is currently being reviewed by the Hendrickson Transportation Group and then will be sent to TxDOT for review before sending to the City of Eagle Pass. This agreement will ensure that SWART is the UZA provider of record once Eagle Pass forms the MPO in which transit funds for the UZA will be channeled through.
- Final award recipients for the Call for Projects will be announced in late April or early May with project grant agreements beginning in September 2022.

GENERAL ACTIVITIES

- Based on our formula funding project grant agreements budget projections, SWART was able to accommodate increasing fuel hikes as well as a \$1.00 per hour increase for lower staff who have met a one-year timeline working for SWART. We are hoping that this will assist with the retention of drivers and other operational staff. Those included in the increase are drivers (part-time & full-time), dispatchers, mechanics, mobility specialists, building maintenance, and reports specialists.
- SWART has finally found a building in Eagle Pass that will accommodate our operations including vehicle maintenance. The building is owned by Benny Rodriguez and is currently

the Tires Unlimited establishment located on Veterans Blvd. The location has a lobby with 2 offices, and 4 maintenance bays with lifts. Mr. Rodriguez has agreed to make additional offices and a conference room in one of the bays. Two of the bays will be used for vehicle maintenance and the third bay will be used as a wash bay for the automatic bus washer. He has also agreed to asphalt space for our 20+ bus parking, 16 spaces for staff parking, and install a security fence. In addition, the vehicle lifts will remain in two of the bays as part of the monthly lease agreement of \$8,000. SWART receives \$4350 per month in lease from Avance in Uvalde and MET in Crystal City. We currently pay \$2,310 per month at the current Eagle Pass location which is not feasible to our operations. This left \$1,340 per month for us to accommodate in the budget projections. Mr. Rodriguez has anticipated less than 6 months to make the necessary changes to the location as well as move his current business to another location. SWART plans leasing this space for the next 3-5 years or possibly longer depending on the speed of the Eagle Pass property procurement and construction of phase 1 of the multi-modal facility.

- SWART is still in need of hiring drivers in Uvalde, Crystal City, Eagle Pass, Hill Country, and Cotulla. The most recent hire in Camp Wood did not work out. After several months of collaborating with the workforce and advertising, SWART has hire a Mobility Specialist for the Eagle Pass area.
- SWART continues its planning of the 10th Anniversary Celebration on June 24th at the Herby Ham Activity Center. More information to follow.
- SWART is coordinating with the Uvalde Chamber of Commerce and Visitor's Bureau to pilot a shuttle from Concan to Uvalde and back several times a day during the summer tourism season. We are currently evaluating the route to determine travel timeframes, stop locations, cost. This is remarkably similar to the pilot route that SWART and the City of Eagle Pass had in 2020 on the weekends to the casino from 5 PM to 3 AM from various hotels before the pandemic hit. The cost of the route was covered by Hotel Occupancy Tax (HOT) funds at that time. Of course the Concan/Uvalde route would only be seasonal. John Yeackle, Uvalde Chamber Director, approached SWART with the idea to be able to boost commercial activity between the two locations. More to follow on this project soon.
- SWART has entered into 2 new sub-contract to provide services. They include Trinity Industries and Southwest Border AHC. SWART is currently finalizing a contract with Eagle Pass I.S.D. Please see the attachment with a list of our regional partners that we have sub-contracts with to provide services.
- SWART management attended the 2022 SWTA & TTA joint conference in Austin in late February. The conference & expo was the first face to face state geared conferenced and it was exciting to network with our transit counterparts again. Staff was busy attending various learning sessions that included Transit CEO Forum, legislative updates by FTA and TxDOT, mobility management & ADA, rural provider forum, women in transit forum, TxDOT semi-annual operators meeting, leadership forum, service disruption solutions, and recruitment, retention, & succession planning. The TTA State Awards were so exciting as SWART's own Carlos Mallen, Chief Operations Manager, received the 2022 Texas State Customer Service of the Year recognition. SWART was also able to network with various vendors during the expo. Unfortunately, the state rodeo competition was cancelled due to statewide industry shortages on drivers. Systems could not spare drivers to attend the rodeo due to the shortage. The conference ended with my attendance

to the TTA Board of Directors meeting in which I hold the Vice President of Rural Systems position. Next year's conference, roadeo, and expo is scheduled to be held in Corpus Christie.

- SWART provided 1 trip to San Antonio transporting immigrants released by Border Patrol thus far. A total of 22 passengers were transported. This service is through the contract between Uvalde County and the City of Uvalde. SWART is on standby in case additional services are needed.

La Salle County Spotlight

ACTIVITY	FY 2021	FY 2022 thru Q2	FY 2022 Est.
One-way trips	719	910	1,560
Total Miles	28,994	50,446	86,479
Total Hours	1,522	1,902	3,261
Economic Impact	\$68,740	\$90,760	\$155,592
Total employees	1 driver in Cotulla. Share drivers in Crystal City	1 driver in Cotulla. Share drivers in Crystal City	1 driver in Cotulla. Share drivers in Crystal City
Local Contribution		Received \$10,000 City of Cotulla, \$18,548 La Salle County	

Note 1: Economic impact does not include purchase of fuel in :a Salle County.

Note 2: We received \$10,000 from the City of Cotulla in February. We bill the County of La Salle Monthly for their portion which covers 50% of the driver's salary.

Note 3: La Salle County did provide \$20,000 in local contribution in FY 2020. The City of Cotulla has provided \$10,000 in 2019, and 2020.

Upcoming Dates

April 15 th	Good Friday Holiday	
May 10-13	CTAA National Conference & Expo	Louisville , KY
May 30 th	Memorial Day Holiday	
June 13 th – 17 th	Try Transit Week	
June 24 th	SWART 10 th Anniversary Banquet	Uvalde
June 29 th	SWART Board of Directors Meeting	
July 4 th	Independence Day Holiday	
July 10-13	SWTA Summer University & Transit Law	Rogers, Arkansas

223
July 20th

TxDOT Semi-Annual Operators Meeting

Austin

August 31st

SWART Board of Directors Meeting

SWART SERVICE AGREEMENTS:

AGENCY
SWTJC ALL CAMPUS/SPECIAL TRIPS
SWTJC DEL RIO CAMPUS
LOGISTICARE
LUCKY EAGLE CASINO
COMMUNITY HEALTH DEVELOPMENT(OUR HEALTH)
LAS PALMAS NURSING HOME
ST JOSEPHS CATHOLIC CHURCH
NEW BEGININGS ADULT DAY CARE
MAVERICK COUNTY VETERANS
TLC DAY CARE
AMISTAD NURSING HOME
RYAN WHITE PROGRAM
TEXAS BORDER AHC
CHURCH OF LATTER-DAY SAINTS
(MET) MOTIVATIONAL EDUCATION AND TRAINING PROGRAM
UNITED METHODIST CHURCH OF UVALDE
UVALDE HEALTH CARE AND REHAB
UVALDE GOOD EGG ENTERPRISES
BLANQUITAS DAYCARE
BENAVIDES ELEMENTARY
CAMINO REAL FUELS
EL PROGRESO MEMORIAL LIBRARY
OUR LADY OF REFUGE, FATHER JIM FEE (OMI)
SACRED HEARTH CATHOLIC CHURCH (EP)
TX HILL COUNTRY RIVER REGION
UVALDE CHAMBER OF COMMERCE
UVALDE CITY AND COUNTY AGREEMENT (IMMIGRANTS)
AMERICAN MEDICAL RESPONSE (AMR)
ACCESS 2 CARE
SAFE RIDE
COMMUNITY COUNCIL OF SOUTH CENTRAL, INC
TRINITY INDUSTRIES
TRINITY LUTHERAN CHURCH OF UVALDE
SACRED HEART OF UVALDE
NUECES RIVER AUTHORITY
UNITED MEDICAL CENTER (REFFERALS)
EP 411 WEBSITET (INKIND)
AVANCE (LEASE AGREEMENT)
MET (LEASE AGRREMENT)