



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycipta.az.gov

NOTICE AND AGENDA OF THE REGULAR MEETING THE BOARD OF DIRECTORS OF THE YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the Board of Directors of the Yuma County Intergovernmental Public Transportation Authority (“YCIPTA”) and to the general public that the Board of Directors will hold a meeting on:

MONDAY, June 26, 2017 – 1:30 PM
Yuma County Department of Development Services – Aldrich Hall
2351 West 26th Street -- Yuma, AZ, 85364

Unless otherwise noted, meetings held at the above location are open to the public.

The Board of Directors may vote to go into executive session during the noticed meeting concerning any of the agenda items mentioned below. If authorized by the requisite vote of the Directors, the executive session will be held immediately after the vote and will not be open to the public. The executive session, if held, will be at the same meeting location set forth above. The discussion may relate to confidential matters permitted pursuant to A.R.S. §§ 38-431.03(A)(1)-(7). The Chairman or other presiding officer shall instruct the persons present at the executive session regarding the confidentiality requirements of the Open Meeting Laws.

Pursuant to the Americans with Disabilities Act, reasonable accommodation requests may be made by contacting the Transit Director at 928-539-7076, ext 101 (TTY/TDD - Arizona Relay Service 711). Requests should be made as early as possible to allow time to arrange the accommodation.

The agenda for the meeting is as follows:

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CALL TO PUBLIC: The public is invited to speak on any item or any area of concern that is within the jurisdiction of the YCIPTA Board of Directors. The Board is prohibited by the Arizona Open Meeting Law from discussing, considering or acting on items raised during the call to the public, but may direct the staff to place an item on a future agenda. Individuals are limited to a five-minute presentation.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman – Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

CONSENT CALENDAR: The following items listed under the Consent Calendar will be considered as a group and acted upon by one motion with no separate discussion, unless a board member so requests. In that event, the item will be removed for separate discussion and action.

1. Adopt the May 22, 2017 regular minutes. Pg. 4

DISCUSSION & ACTION ITEMS:

1. Discussion and or action regarding the extension of the Enterprise Van Pool Agreement through June 30, 2018. Action required. Pg. 7
2. Discussion and or action regarding exercising five of the remaining eight options to purchase 40ft. Gillig transit buses off of the Akron, Ohio procurement contract. Action required. Pg.10
3. Discussion and or action to purchase two replacement paratransit vehicles, one replacement service truck and two utility trucks from the AZDOT state contract. Action required. Pg.15

DISCUSSION & ACTION REGARDING EXECUTIVE SESSION:

Action to authorize an Executive Session of the Board of Directors pursuant to Arizona Revised Statute §38-431.03(A)(7).

Chairman adjourns Regular Session and convenes Executive Session.

EXECUTIVE SESSION:

1. Discussion or consultations with YCIPTA representatives to consider negotiations for the possible acquisition of real property for use as a future transit facility for YCIPTA. *This matter is brought in Executive Session pursuant to A.R.S. 38-431.03(A)(7).*

Chairman adjourns Executive Session and convenes Regular Session.

DISCUSSION & ACTION ITEMS:

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman –
Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

4. Discussion and or action to Authorize the Transit Director to Enter Into Negotiations for the Purchase of Real Property for Use as a Transit Maintenance, Operations and Administration Facility. Pg.21
5. Discussion and or action regarding the 1st Amendment to the YCIPTA FY2018-2019 Capital and Operating Budget. Action required. Pg.32
6. Discussion and or Action regarding the Amended Transit Transportation Improvement Program (TIP) for FY2018. Action required. Pg.39

PROGRESS REPORTS:

1. Operations Manager Report – George Rodriguez, National Express Operations Manager. *No action is required.* Pg.45
2. Transit Director Report – Shelly Kreger, YCIPTA Transit Director. *No action is required.* Pg.46
3. Transit Ridership – Carol Perez, Management Analyst/Mobility Manager *No action is required.* Pg.47
4. Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. *No action is required.* Pg.48

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday, TBD, 2017.

ADJOURNMENT

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman –
Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe,
Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

The Yuma County Intergovernmental Transportation Authority (YCIPTA) met in Regular Session on Monday, May 22 at the Yuma County Department of Development Services, Aldrich Hall; 2351 West 26th Street, Yuma, AZ, 85364. The Chairman called the meeting to order at 1:33 p.m.

Members present:

Bill Lee/City of Somerton/Chairman
Susan Thorpe/Yuma County/Vice Chair
Larry Killman/Town of Wellton/Secretary/Treasurer
Brian Golding, Sr./Quechan Indian Tribe
Michael Sabath/Northern Arizona University
Paul Soto/Cocopah Indian Tribe

Members Excused:

Daniel Corr/Arizona Western College
Ralph Velez/City of San Luis
Greg Wilkinson/City of Yuma

Other Present:

Shelly Kreger/YCIPTA/Transit Director
Chona Medel/YCIPTA/Financial Services Operations Manager
Carol Perez/ YCIPTA/ Management Analyst
Daisy Ruiz/YCIPTA/Office Specialist I
George Rodriguez/National Express/Operations Manger
Greg Harrington/Maintenance Consultant

The Pledge of Allegiance was led by Mr. Brian Golding, Sr.

Call to Public: There was a call to the public. Mr. Luis Martinez stated that there have been many incidents that justify concerns for safety, citing the incident in which a bus's wheels came off and the transit accident that occurred a couple weeks prior to this meeting. Mr. Martinez also stated that passengers converse with the driver and that this also poses a concern for safety. Mr. Martinez then excused himself.

The Chairman acknowledged the safety concerns and stated they will look into it. The Call to the public was left opened by the Chairman.

Consent Calendar:

No 1: Adopt the April 27, 2017 regular minutes.

Motion (Sabath/Thorpe): Approved items presented.

Voice Vote: Motion Carries, 6-0 with Dr. Corr, Mr. Velez and Mr. Wilkinson excused.

DISCUSSION & ACTION ITEMS:

No 1: Discussion and or action regarding the 1st Amendment to the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) FY 2016-2017 Capital and Operating Budget. Action required.

Ms. Kreger presented the item as contained in the member packet.

Ms. Kreger stated that the 5311 grant application was to be primarily utilized for the purchase of two buses, but the grant was not awarded.

Ms. Kreger then stated that grant 5310 was only awarded \$25,000 instead of the full \$50,000.

Motion (Golding/Sabath): Approved items as presented.

Voice Vote: Motion carries, 6-0 with Dr. Corr, Mr. Velez and Mr. Wilkinson excused.

No. 2: Public hearing regarding the adoption of the YCIPTA FY 2017-2018 Capital and Operating Budget.

Ms. Kreger presented the report as contained in the member packet.

Ms. Kreger stated that there has been a decrease in fuel, janitorial, and bus cleaning expenses.

Ms. Kreger stated that grant 5310 will elapse in September and it will be used to purchase the third and fourth buses, with alternative funds allocated toward their purchase if the grant is not reinstated.

Ms. Kreger stated that the funds are still under amendment and they can be used for the purchases of the buses. The funds are good for another two – three years.

Motion (Thorpe/Soto): Approved items as presented.

Voice Vote: Motion carries, 6-0 with Dr. Corr, Mr. Velez and Mr. Wilkinson excused.

No. 4: Discussion regarding contractor maintenance audits and compliance consulting. No action required.

Ms. Kreger presented the report as contained in the member packet.

Ms. Kreger stated that a consultant assisted with making sure that maintenance is in compliance with their contract and the Federal Transit Administration (FTA).

Ms. Kreger presented Mr. Greg Harrington as the maintenance consultant.

Mr. Harrington stated that they have found many inconsistencies with many vehicle reports. Mr. Harrington also stated that they are in complete compliance and want to make sure that they are doing things correctly.

Mr. Harrington stated that they will inspect the first fleet of buses in two weeks to make sure they are perfect and to secure report compliance for the annual inspection.

No. 3: Discussion and or action regarding the extension of the vRide Van Pool agreement through June 30, 2018. Action required.

This item was removed to be placed in a future board meeting.

Progress Reports:

No. 1: Operations Manager Report – George Rodriguez, National Express Operations Manager. No action required.

Mr. Rodriguez presented item as contained in the member packet. No action taken.

No. 2: Transit Director Report – Shelly Kreger, YCIPTA Transit Director. No action required.

Ms. Kreger presented item as contained in the member packet. No action taken.

No.3: Transit Ridership & Customer Comment Report – Carol Perez, YCIPTA Management Analyst/Mobility Manager. No action required.

Ms. Perez presented item as contained in the member packet. No action taken.

No. 4: Financial Report – Chona Medel, YCIPTA Financial Services Operations Manager. No action is required.

Mrs. Medel presented item as contained in the member packet. No action taken.

SCHEDULE NEXT MEETING DATE AND IDENTIFY AGENDA ITEMS:

The next Board meeting is scheduled for Monday June 26, 2017.

ADJOURNMENT

There being no further business to come before the Authority, the Chairman adjourned the meeting at 2:08 p.m.

YUMA COUNTY INTERGOVERNMENTAL TRANSPORTATION AUTHORITY

Adopted this _____, 2017, Agenda Item _____

Daisy Ruiz, Board Secretary



Yuma County Intergovernmental Public Transportation Authority

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June 26, 2017

Discussion and Action Item 1

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to renew fourth amendment to Enterprise Holdings, LLC
contract for FY17-18

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors take action to renew Enterprise Holdings, LLC contract for FY17-18

Background and Summary: This is the fourth and final renewal option under this contract. The original contract was under vRide but is now merged under Enterprise Holdings, LLC.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors take action to renew Enterprise Holdings, LLC contract for FY17-18.

Fiscal Impact: This expense is budgeted in 50301.3 Vanpool subsidy.

Legal Counsel Review: Yes

Attachments: Fourth Amendment of Enterprise Holdings, LLC contract

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission

Shelly Kreger
Transit Director

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Shelly Kreger, Transit Director

**FOURTH AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT
FOR VANPOOL SUBSIDY PROGRAM**

The Independent Contractor Agreement entered into by and between the YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY, a political subdivision of the State of Arizona (“YCIPTA”) and ENTERPRISE LEASING COMPANY OF PHOENIX, LLC, a Delaware limited liability company (“Contractor”), as successor in interest to vRide, Inc., a Delaware corporation, dated July 1, 2013, and subsequently amended on August 20, 2014, August 25, 2015, and _____, 2016 (the “Agreement”), is hereby amended as follows:

WITNESSETH:

WHEREAS, YCIPTA and Contractor entered into the Agreement to implement a vanpool subsidy program in Yuma County with a base term of one (1) year, and up to four (4), one (1) year extensions mutually agreed between the parties;

WHEREAS, the parties have exercised three (3) of the four (4) extensions by amendment and Contractor has been operating the vanpool subsidy program;

WHEREAS, YCIPTA has determined that the vanpool subsidy program may continue based upon the availability of funding, and as such, YCIPTA’s Board of Directors authorized the fourth (4th) extension of the Agreement on the ___ day of _____, 2017; and

WHEREAS, YCIPTA and Contractor have mutually agreed to exercise the fourth (4th) extension to extend the term of the Agreement by entering into this Fourth Amendment (“Amendment”).

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Amendment.** The following Sections are amended and/or supplemented to read as follows:

SECTION FIVE - TERM

The Term of this Agreement shall begin July 1, 2017, and end one (1) year later on June 30, 2017. There shall be no further extensions available.

SECTION FIFTEEN – NOTICES

The addresses for the parties for notices are as follows:

For YCIPTA: Shelly Kreger, Transit Director
Yuma County Intergovernmental Public Transportation Authority
2715 East 14th Street

Yuma, Arizona, 85365
928.539.7076, ext 101 Office
928.783.0309 Fax
skreger@ycipta.az.gov

For Contractor: Ryan Todd, Vice-President/General Manager
Enterprise Leasing Company of Phoenix, LLC
1444 W. Auto Drive
Tempe, Arizona, 85284
480.893.4601
ryan.todd@ehi.com

2. Other Terms and Conditions.

- A. This Amendment supersedes all oral negotiations and prior and contemporaneous writings with respect to the subject matter hereof and is intended by the parties as the final expression of the Agreement with respect to the terms and conditions set forth herein and as the complete and exclusive statement of the terms agreed to by the parties. If there is any conflict between the terms, conditions and provisions of this amendment and those of any other agreement or instrument, the terms, conditions and provisions of this amendment shall prevail.

- B. Except as expressly modified, amended or supplemented herein, all other terms and covenants set forth in the Agreement, shall remain the same, shall be in full force and effect, and are hereby reaffirmed and ratified by the parties in their entirety.

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to Independent Contractor Agreement for Vanpool Subsidy Program to be executed through the parties' representatives as of the dates indicated below.

**YUMA COUNTY INTERGOVERNMENTAL
PUBLIC TRANSPORTATION AUTHORITY**

By: Shelly Kreger
Its: Transit Director

Date

**ENTERPRISE LEASING COMPANY
OF PHOENIX, LLC**

By: Ryan Todd
Its: Vice President/General Manager

Date



Yuma County Intergovernmental Public Transportation Authority

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June 26, 2017

Discussion and Action Item 2

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action to authorize the Transit Director to exercise five of the remaining eight options to purchase 40ft. Gillig transit buses off of the Akron, Ohio procurement contract.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Transit Director to exercise five of the remaining eight options to purchase 40 ft. Gillig transit buses off of the Akron, Ohio procurement contract.

Background and Summary: In the August 25, 2016 board meeting the board approved the purchase of up to five Low Floor Gillig buses. At that time, a P.O. was issued for two 40 ft. Low Floor Gilligs. The procurement contract allows for YCIPTA to purchase up to ten until 2019 when the contract expires. It is staff's intent to apply for two 40 ft. Low Floor Gillig with the competitive 5307 funds through ADOT totaling approximately \$810,000 and the remaining three (3) through the 5307 Urbanized Area Funding that has already been apportioned to YCIPTA totaling approximately \$1,230,000. The match for the ADOT 5307 grant will be a cash match of \$162,000, and the match for the 5307 UZA for the additional three (3) will come from in-kind contributions for a total of \$307,500.

These five (5) vehicles will replace five (5) of the existing 2010 Chevy Passports that were initially purchased in 2010 with the ARRA funding. These vehicles have an excess of 400,000 miles and are rated at 7 year, 200,000 mile FTA useful life bus. As with the previous Gillig order these vehicles will also take approximately 16 months to arrive and increases the number of like vehicles in the fleet.

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Transit Director to exercise five of the remaining eight options to purchase 40 ft. Gillig transit buses off of the Akron, Ohio procurement contract.

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Shelly Kreger, Transit Director

Fiscal Impact: Increase in Automobile line item by an additional \$2,040,000

Legal Counsel Review: None

Attachments: 5307/5339 NOFA & Part 7 of RFP – Low Floor Buses

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Shelly Kreger
Transit Director

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Shelly Kreger, Transit Director

June 8, 2017

FFY 2016 & FFY 2017 FTA SECTION 5307/5339 NOTICE OF FUNDING AVAILABILITY

This notice is to announce the availability of Federal Transit Administration (FTA) grant funding financial assistance for Federal Fiscal Year 2016 apportionment and 2017 partial apportionment awarded by the Arizona Department of Transportation (ADOT).

Program Overview

ADOT’s Multimodal Planning Division (MPD) administers the application for the Urbanized Area Formula Funding program (49 U.S.C. 5307) which makes Federal resources available to urbanized areas and to states for transit capital and operating assistance in urbanized areas (UZAs) and for transportation related planning. ADOT MPD also administers the Bus and Bus Facilities program (49 U.S.C. 5339) to provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

FTA Section 5307 unobligated funding, that which was apportioned to urbanized areas without existing transit systems include Lake Havasu City, Prescott Valley – Prescott, and Casa Grande. This funding is available through ADOT’s competitive pool process to fund operating and capital project(s).

FTA Section 5339 is apportioned to the state of Arizona. The entirety of this funding is available through the ADOT competitive pool process to fund capital project(s) (e.g., vehicles, facility construction, etc.).

Eligibility for Section 5307 and Section 5339 competitive funding pool is limited to existing small urban designated UZAs, and should be applied for via the Direct Recipient. There is a limit of one application and three (3) projects per recipient.

Funding Available

Available funding includes 5307 and 5339 *Formula* fund apportionments. The following table represents the federal funding available:

FTA Small Urban Funding Source	2016	2017	Combined
5307 pool	\$ 2,751,658.00	\$ 1,582,626.00	\$ 4,334,284.00
5339 Small Urban	\$ 960,068.00	\$ 550,810.00	\$ 1,510,878.00
5339 Statewide	\$ 1,750,000.00	\$ 1,004,009.00	\$ 2,754,009.00
Total	\$ 5,461,726.00	\$ 3,137,445.00	\$ 8,599,171.00

Evaluation Criterion:

- State of Good Repair (20%)
- Project Readiness (20%)
- Financial Readiness: (20%)
- Agency performance measures (20%)
- Demonstrated good standing with FTA (10%)
- Stakeholder support/ involvement (10%)

Other Important Information

Those who are awarded FTA funds will:

- Be notified of their award and given a transfer letter to include with their TRAMS application.
- Apply for funds awarded by ADOT through TRAMS in conjunction with application for basic funding allocation (or via amendment if previously applied).
- Be required to comply with all Federal program requirements.

All application materials are to be completed and submitted electronically through <https://Egrants.azdot.gov> by **Tuesday, July 25, 2017**.

If you have questions about the Section 5307 / 5339 competitive funding pool program, please contact one of the ADOT Program Managers listed below:

- Sara Allred 602-712-4498 SAllred@azdot.gov
- Valencia Goodson 602-712-8774 VGoodson@azdot.gov.

We look forward to receiving your application. Thank you for your interest in FTA funding.

Sincerely,



Jill Dusenberry
Transit Programs Manager
Arizona Department of Transportation

ADOT operates its programs and services without regard to race, color, national origin or disability in accordance with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (ADA).

PART 7

PROPOSAL

The METRO Regional Transit Authority (METRO) reserves the right to reject any and/or all proposals and to rebid at any time. Only one (1) contract will be awarded between Bidder and the Transit Authorities as listed below. Bidder responding agrees to furnish the product as specified within the specifications.

The following Transit Authorities have, based on their available funds, expected fleet replacements and other documents, determined their initial coach requirements and future coach purchases. Each Transit Authority is responsible for managing their options.

Transit Authority	Initial Order	Future Options
Butler County RTA (Hamilton, OH) & City of Middletown, OH	3	9
Erie Metropolitan Trist Authority (Erie, PA)	3	12
Jackson Area Transportation Authority (Jackson, MI)	1	10
Lake Erie Transit (Monroe, MI)	1	4
Macatawa Area Express Transportation Authority (Holland, MI)	2	2
METRO Regional Transit Authority (Akron, OH)	8	32
Metropolitan Council (St. Paul, MN)	7	6
Norwalk Transit System (Norwalk, CA)	4	0
SARTA (Canton, OH)	5	4
City of Scottsdale (Scottsdale, AZ)	1	7
SMART (Detroit, MI)	58	116
Yuma County Intergovernmental Public Transportation Authority (Yuma, AZ)	2	8



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June 26, 2017

Discussion and Action Item 3

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or action to authorize Transit Director to purchase two replacement paratransit vehicles, one replacement service truck and two utility trucks from the AZDOT state contract.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the Transit Director purchase two replacement paratransit vehicles, one replacement service truck and two utility trucks from the AZDOT state contract.

Background and Summary: Staff is requesting to replace two of the 2010 Ford E350 Cutaways that were purchased with the 2009 ARRA funds and are used mainly for paratransit operations. These vehicles are 6 and 8 passenger small buses with two wheelchair positions. Current mileage is in excess of 230,000 miles and are seven years old. FTA useful life for this type of vehicle is 4 years, 100,000 miles.

Funds to purchase these two paratransit replacements will be from the Surface Transportation Program funds that are transferred to YCIPTA from ADOT annually. The match rate for these funds are 97.3% Federal and 5.7% local match.

Staff is also requesting the replacement of the 1999 Ford F250 service truck, current mileage at 187,472, 2001 Ford F250 utility truck with current mileage of 240,027 miles. Staff is also requesting an additional truck for utility to use.

Funds to purchase the replacement and additional shop trucks will also be from the Surface Transportation Program with the same match ratio as the paratransit replacements. Total costs for all of these vehicles are estimated at \$244,000 which is \$230,092 Federal and \$13,908 in local cash match.

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Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Recommended Motion: That the Yuma County Intergovernmental Public Transportation Authority Board of Directors approve the Transit Director to purchase two replacement paratransit vehicles, one replacement service truck and two utility trucks from the AZDOT state contract.

Fiscal Impact: Increase in Automobile line item by an additional \$244,000

Legal Counsel Review: None

Attachments: Starlite Brochure

For information on this staff report, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



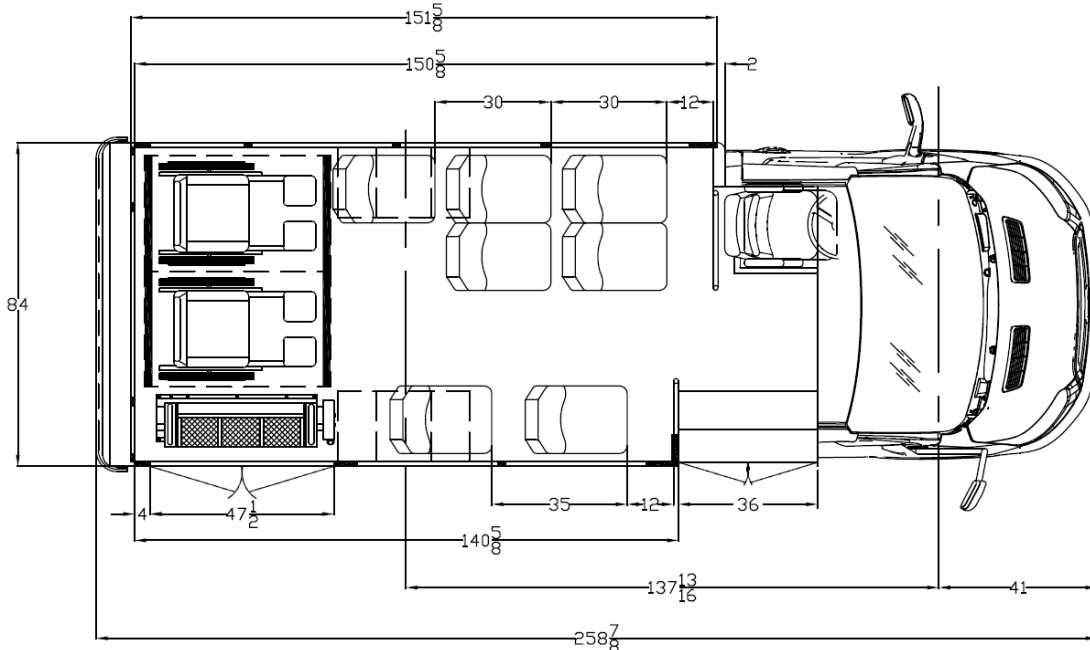
Shelly Kreger
Transit Director

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director



**Photos of similar bus with optional equipment.*



2016 STARCRAFT STARLITE TRANSIT ADA SHUTTLE BUS

- 7 SEATED PASSENGERS + DRIVER +
- 2 WHEELCHAIRS

FORD TRANSIT T350 CHASSIS WITH GVWR OF 10,360 LBS.

SHUTTLE BUS PACKAGE

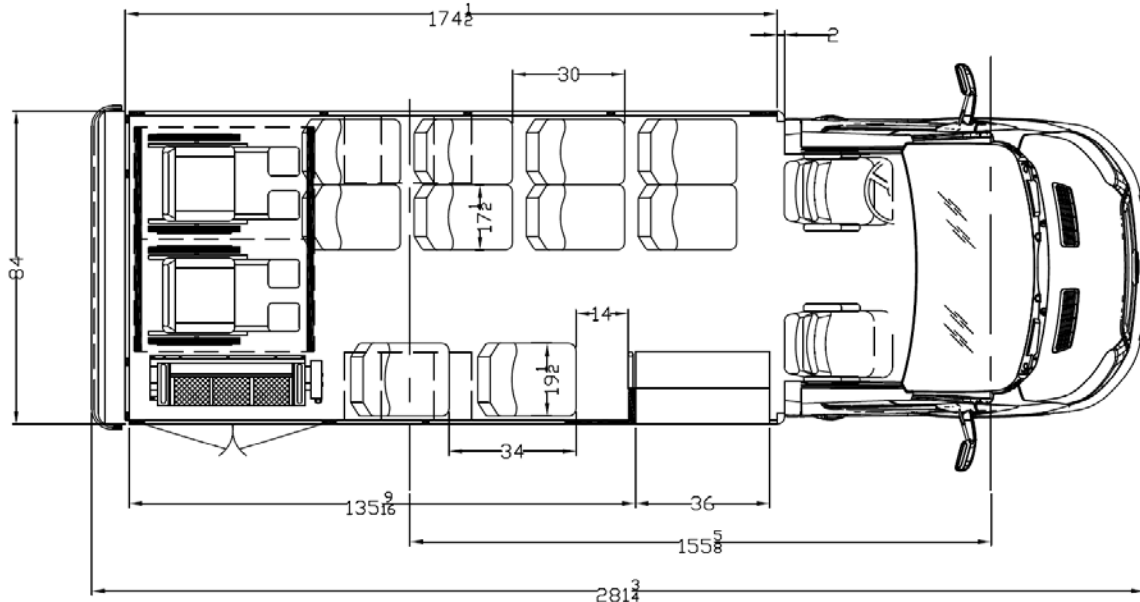
3.7L V6 GASOLINE ENGINE WITH 50 STATE EMISSIONS CERTIFICATION
6 SPEED AUTOMATIC TRANSMISSION
25 GALLON FUEL TANK
ENGINE BLOCK HEATER
DUAL BATTERIES
DASH A/C & HEATER
EXTERIOR UPGRADE PACKAGE
DAYTIME RUNNING LAMPS
CRUISE CONTROL
HEAVY DUTY 230 AMP FORD OEM ALTERNATOR
PADDED VINYL HEADLINER
PADDED VINYL WALLS
GRAY NON SLIP FLOOR COVERING THROUGHOUT
A/C - TRANS AIR 45,000 BTU
DOOR ACTIVATED INTERIOR LIGHTS
REAR HEATER, 35,000 BTU
PASSENGER DOOR-ELECTRIC 36"
DOUBLE WHEELCHAIR DOORS
BRAUN CENTURY WHEELCHAIR LIFT WITH 34" X 54" PLATFORM
FAST IDLE WITH INTERLOCK
Q'STRAIT 820L MAX RETRACT WHEELCHAIR TIE DOWN (2)
PRIORITY SEATING SIGN
WHEELCHAIR DECAL
BACK UP ALARM
CEILING GRAB RAIL (EACH) (1)
1 1/4" GRAB RAIL PARALLEL TO ENTRANCE
STANCHION AND MODESTY PANEL
DRIVER SEAT HIGH BACK, RECLINER, ARMREST
MID HIGH DOUBLE SEATS (2)
MID HIGH SINGLE SEAT (3)
PASSENGER LAP BELTS (7)
SEAT COVER-LEVEL 1 NEWPORT VINYL (7)
ANTI VANDAL GRAB HANDLE BLACK EACH (4)
BACK UP ALARM



Creative Bus Sales



*Photos of similar bus with optional equipment.



NEW 2016 STARCRAFT STARLITE 22 TRANSIT ADA SHUTTLE BUS

- 11 SEATED PASSENGERS + DRIVER

- 2 WHEELCHAIRS

NEW FORD TRANSIT T350 CHASSIS WITH GVWR OF 10,360 LBS.

SHUTTLE BUS PACKAGE

3.7L V6 GASOLINE ENGINE WITH 50 STATE EMISSIONS CERTIFICATION

6 SPEED AUTOMATIC TRANSMISSION 19

25 GALLON FUEL TANK
ENGINE BLOCK HEATER
DUAL BATTERIES
DASH A/C & HEATER
EXTERIOR UPGRADE PACKAGE
DAYTIME RUNNING LAMPS
CRUISE CONTROL
HEAVY DUTY 230 AMP FORD OEM ALTERNATOR
PADDED VINYL HEADLINER
PADDED VINYL WALLS
GRAY NON SLIP FLOOR COVERING THROUGHOUT
A/C - TRANS AIR 45,000 BTU
DOOR ACTIVATED INTERIOR LIGHTS
REAR HEATER, 35,000 BTU
PASSENGER DOOR-ELECTRIC 36"
DOUBLE WHEELCHAIR DOORS
BRAUN CENTURY WHEELCHAIR LIFT WITH 34" X 54" PLATFORM
FAST IDLE WITH INTERLOCK
Q'STRAIT 820L MAX RETRACT WHEELCHAIR TIE DOWN (2)
PRIORITY SEATING SIGN
WHEELCHAIR DECAL
BACK UP ALARM
CEILING GRAB RAIL (EACH) (1)
1 1/4" GRAB RAIL PARALLEL TO ENTRANCE
STANCHION AND MODESTY PANEL
DRIVER SEAT HIGH BACK, RECLINER, ARMREST
CO-DRIVER SEAT HIGHT BACK, RECLINER, ARMREST
MID HIGH DOUBLE SEATS (4)
MID HIGH SINGLE SEAT (2)
PASSENGER LAP BELTS (10)
SEAT COVER-LEVEL 1 NEWPORT VINYL (10)
ANTI VANDAL GRAB HANDLE BLACK EACH (6)
BACK UP ALARM



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.yciptaz.gov

June 26, 2017

Discussion and Action Item 4

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Action to Authorize the Transit Director to Enter Into Negotiations for
the Purchase of Property for Use as a Transit Maintenance,
Operations and Administration Facility

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors authorize the Transit Director to enter into negotiations and upon settlement of a price, not to exceed \$1,900,000 for the purchase of property for a transit maintenance, operations and administration facility.

Background and Summary: Based from the executive session today, staff is requesting approval to authorize the Transit Director to enter into negotiations and upon settlement of a price, not to exceed \$1,900,000 for the purchase of property for a transit maintenance, operations and administration facility.

The intent for purchasing a MOA facility is to provide a permanent base for the Yuma County Area Transit (YCAT). Property has been leased for the Yuma County Area Transit (YCAT) operation since 2008. YCAT has been located at two different locations in unincorporated Yuma County, 2675 East 14th Street and 2715 East 14th Street. These properties are owned by LEE SING II. The present property that YCAT is located presently cost \$50,400 per year (\$4,200 per month). Ultimately, owning a facility would be in the best interest of YCIPTA since as a political subdivision of the State of Arizona, YCIPTA is not bounded by property taxes and instead of paying for the property on a monthly basis, YCIPTA can pay a onetime price for property and improvements using capital funds and maximize its local match for other operational needs.

Staff has located a property that is more than adequate to handle the maintenance, operations and administrative staff of both the contractor and YCIPTA.

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

The location of this property is 6651 & 6705 Gila Ridge Rd., Yuma AZ. It was previously a RV dealership, which is fully paved, six pull through bays with enclosed parts room and office space, wash bay that will accommodate all of our bus sizes. There is a separate building with ample office space for dispatch and administrative offices as well as customers service area. Ample visitor parking among many other qualities.

Under FTA Guidelines, real property must be acquired, managed, and used in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act or URA) (PL 91–646) and 49 CFR part 24, the implementing regulation. If a grantee is using Federal funds to acquire real property or provide relocation assistance necessary to secure property for a project, the grantee must comply with the requirements in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Uniform Act or URA), as amended. The Uniform Act is implemented by regulation (49 CFR part 24).

FTA must review and concur in appraisals and review appraisals for acquisitions over \$500,000 or in-kind contributions of any value before Federal funds are expended, or the value is used as local match. The requirements and processes for conducting appraisals, review appraisals, providing relocation assistance, and requesting FTA's concurrence are described as follows:

National Environmental Policy Act (NEPA) Approval → Title Search →
Appraisal → Appraisal Review → Just Compensation Determination → FTA
Concurrence (if required) → Offer to Owner → Settlement.

In accordance with URA requirements every effort should be made to acquire real property by negotiation based on the approved just compensation amount that has been determined by the acquiring agency before making an offer to the property owner, the grantee must first establish market value of the parcel to be purchased. Property acquisition activities will be conducted in compliance with the requirements of Section 24.101 and 102. Market value is to be established through a current appraisal and appraisal review accomplished in accordance with the requirements of Section 24.103 and 104 respectively. Once the appraisal and the appraisal review are complete, a determination of just compensation (fair market value) must be made by the grantee in accordance with Section 24.102(d). After the just compensation determination has been made by the agency, with FTA concurrence, if required, an offer can be made to the owner.

No owner shall be required to surrender possession of real property without either payment of the agreed purchase price to the owners or deposit of the established just compensation amount in condemnation court as set out in Section 24.102(j). The full amount of the deposit must be made available to the owner without prejudice pending the ultimate determination of just compensation by the judicial process. The grantee must expeditiously reimburse property owners for actual,

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Shelly Kreger, Transit Director

reasonable, and necessary expenses incidental to transfer of title pursuant to Section 24.106.

Staff will request conduct a phase I environmental prior to finalizing negotiations to ensure that there is no environmental issues on the site prior to purchase.

Financial Impacts: At this time the only expense will be \$4,000 for the appraisal, and then once a price is negotiated and approved by the FTA and owner, staff is including this amount in new grant with FTA to fund the acquisition at an 80% Federal/20% Local match share.

Budgeted: This project is budgeted in the FY 2018 proposed amended capital budget at the amount of \$1,887,500, of which approximately \$450,000 is already available in prior approved grant. Pending Board approval, staff would increase the FTA grant budget by approximately \$1,500,000 (from Yuma Urbanized Area funding).

Recommended Motion: The Yuma County Intergovernmental Public Transportation Authority Board of Directors authorizes the Transit Director to enter into negotiations and upon settlement of a price, not to exceed \$1,900,000 for the purchase of property for a transit maintenance, operations and administration facility upon FTA and Legal Counsel concurrence.

Legal Counsel Review: Legal Counsel will review the purchase agreement prior to execution.

Attachments: Property Brochure.

For information regarding the purchase of property, please contact Shelly Kreger via email to skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Transit Director
6/21/17

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

FOR SALE

Former RV Sales & Service Lot

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



PROPERTY SUMMARY

Sale Price:	\$2,199,999
Total Parcel Size	12.1 Acres
Parcel No. 197-04-037:	9.1 Acres
Parcel No. 197-04-038:	3 Acres
Utilities: Sewer	Septic
Zoning:	Agriculture
General Plan	Industrial
Cross Streets:	Gila Ridge Road & Araby Road

PROPERTY HIGHLIGHTS

- Located on the SE Corner of Interstate 8 & Araby Road (Hwy 195)
- Excellent Freeway visibility (± 1,627 feet of frontage)
- Approximately 12.1 Acres of Paved Surface
- Building Structures Include: Service Center (10,931 sf), Office Building (5,798 sf), Additional Office Space (559 sf), & Storage (1,308 sf)

A. T. Pancrazi Real Estate Services, Inc.

350 W. 16th Street, Suite 332
 Yuma, AZ 85364
 pancrazirealestate.com

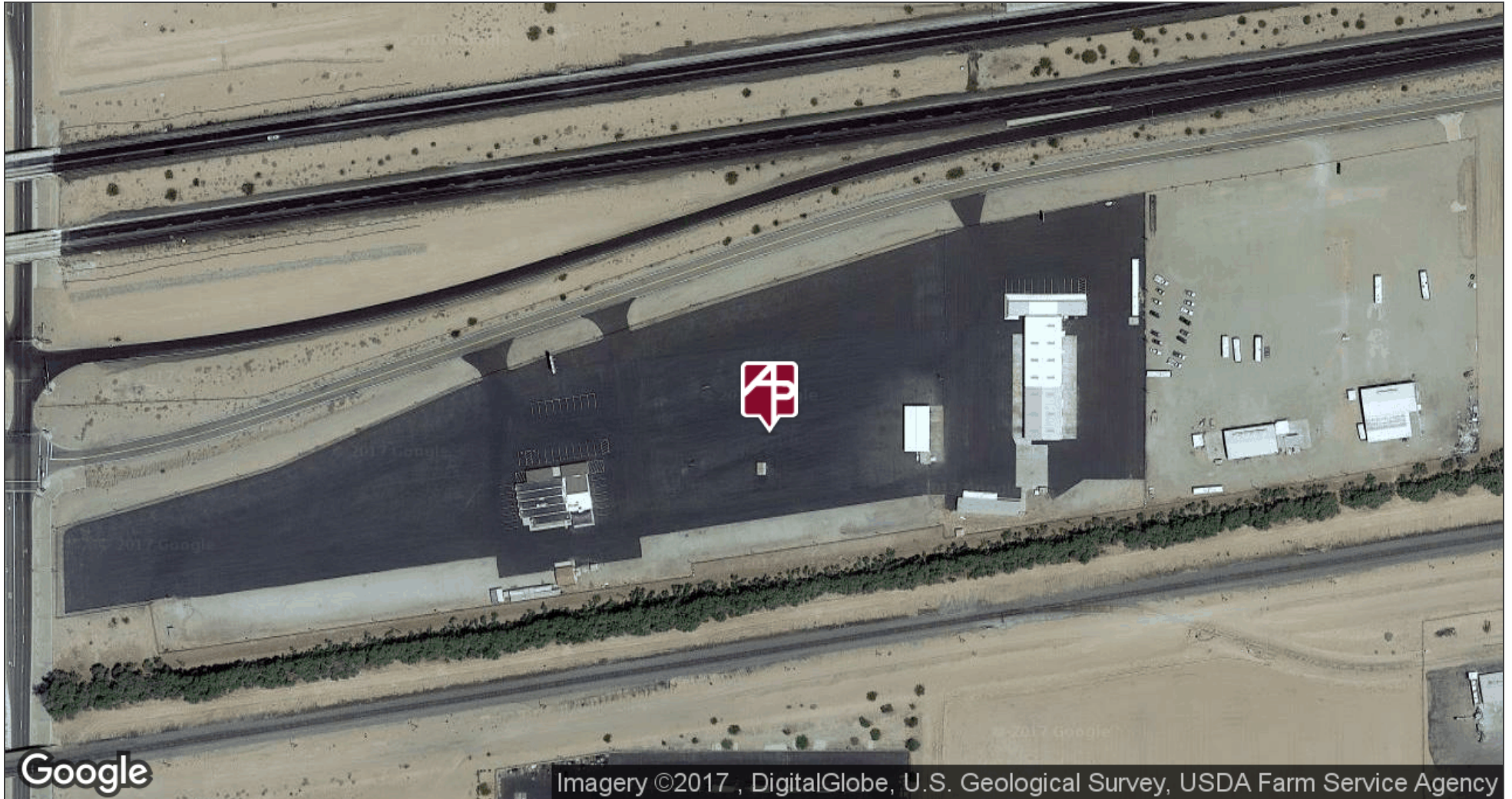
for more information, please contact:

Thomas Pancrazi
 (o) 928.782.0000
 (c) 928.246.0008
 tom@pancrazi.com

FOR SALE

Property Aerial

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



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350 W. 16th Street, Suite 332

Yuma, AZ 85364

pancrazirealestate.com

for more information, please contact:

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FOR SALE
Sales/Service Building
6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



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FOR SALE

Property Photographs

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



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pancrazirealestate.com

for more information, please contact:

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tom@pancrazi.com



FOR SALE
Warehouse Space

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



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for more information, please contact:

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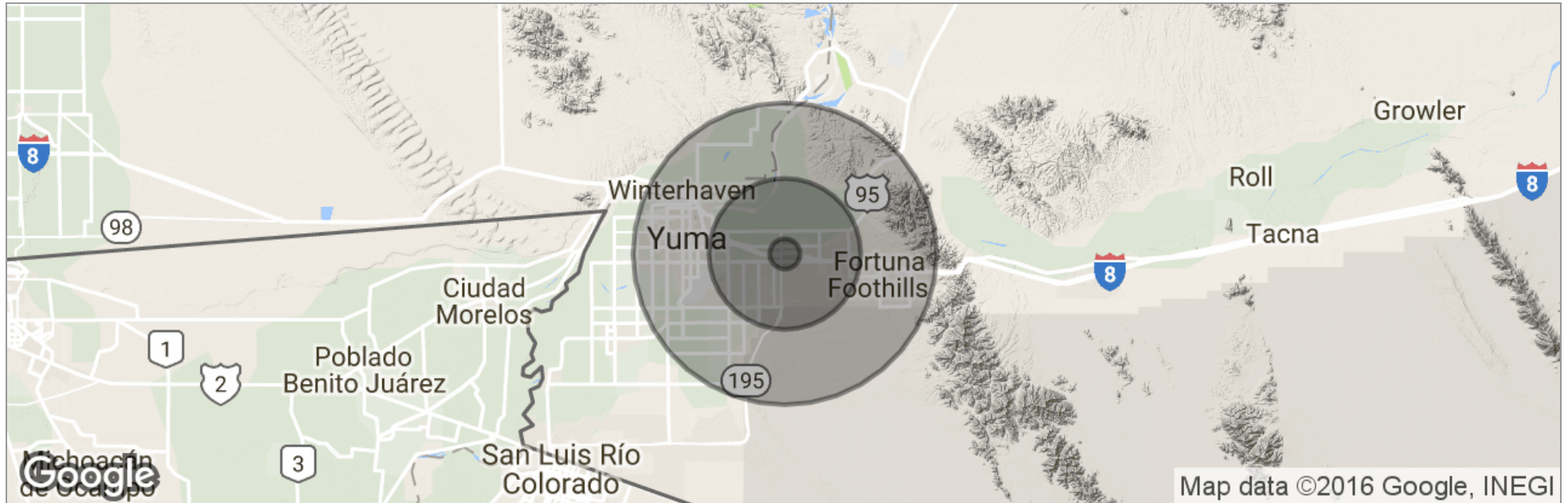
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FOR SALE

Demographics

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



	1 Mile	5 Miles	10 Miles
Total Population	2,586	34,962	141,044
Population Density	823	445	449
Median Age	41.2	42.8	38.3
Median Age (Male)	38.9	42.2	37.3
Median Age (Female)	42.8	42.9	39.1
Total Households	980	13,659	55,478
# of Persons Per HH	2.6	2.6	2.5
Average HH Income	\$64,313	\$61,016	\$53,458
Average House Value		\$121,835	\$181,985

* Demographic data derived from 2010 US Census

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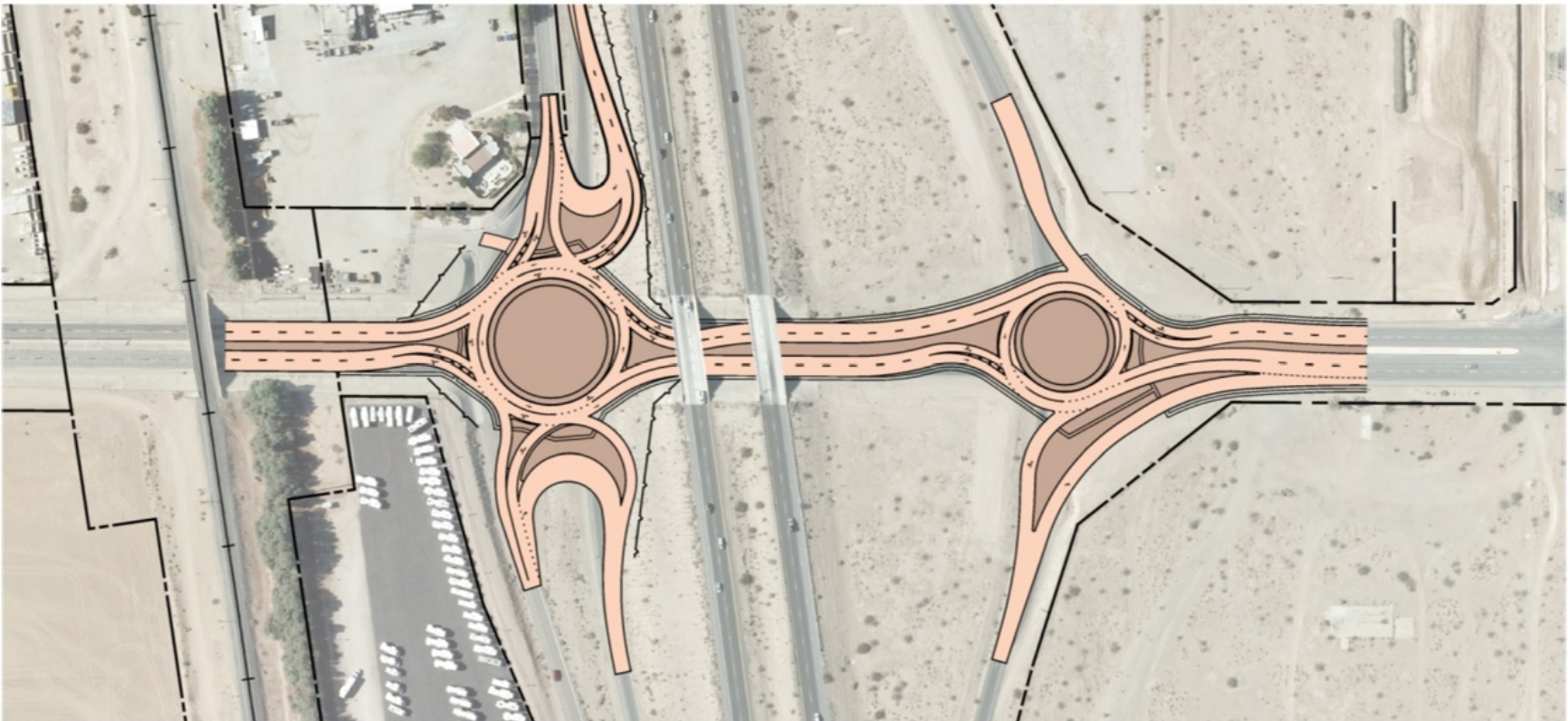
for more information, please contact:

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FOR SALE
ADOT Planned Roadway

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365

I-8, Araby Road TI Reconstruction



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FOR SALE
 Retail Map

6651 & 6705 Gila Ridge Road, Yuma, AZ 85365



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June 26, 2017

Discussion and Action Agenda Item 5

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager
Subject: Fiscal Year 2017-2018 Operating and Capital Budget Amendment
One

Requested Action: Staff is requesting for the Yuma County Intergovernmental Public Transportation Authority Board of Directors to review and approve Fiscal Year 2017-2018 Operating and Capital Budget Amendment One.

Background and Summary:

Fiscal Year 2017-2018 budget amendment one will change the following line items:

Revenue Line Items:

41399-1 FTA 5307 Increase line item \$3,989,579

FTA 5307 Competitive Grant opened through ADOT. FTA 5307 grant apportionment was not awarded for the full allocated amount we are applying for the full apportionment for FY 2015. We are applying for FTA 5307 Grant apportionment for FY 2016 and FY 2017.

41399-4 FTA STP Increased line item \$59,321

Applying for STP FY 2015 and FY 2016.

Expense Line Items:

50301-1- ADA Paratransit increased line item \$40,000

ADA Paratransit will be provided by National Express and may have increase in cost.

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Shelly Kreger, Transit Director

50305-1 · Contract Cost - decreased line item \$20,400

Moved Solutions for Transit or equivalent software product to account 50305-8
Software Updates/Maintenance

50305-8 · Software Updates/Maintenance - increased line item \$20,400

Moved Solutions for Transit or equivalent software product from account 50305-1
Contract Cost.

50999-3 · Other Miscellaneous Expense - increased line item \$150,000

Increase line item for potential moving expenses.

51600-3 · Building/Multi Modal Center - increased line item \$1,887,500

Potentially purchase a new building.

51600-5 · Automobiles - increased line item \$1,971,400

Purchase new buses, passports, and support vehicles

A full budget amendment document with summaries will be posted online at
www.ycat.az.gov by July 7, 2017 after Board adoption.

Fiscal Impact: There is a fiscal impact in the amount of \$4,048,900 from the
original budgeted amount.

Recommended Motion: That the Yuma County Intergovernmental Public
Transportation Authority Board of Directors adopts the FY 2017-2018 Operating
and Capital Budget Amendment number one.

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Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

Legal Counsel Review: None is required.

Attachments: Proposed Fiscal Year 2017-2018 Operating and Capital Budget Amendment One.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.

Approved for Submission



Shelly Kreger
Transit Director
6/21/2017

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Shelly Kreger, Transit Director

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET - Amendment One**

				FY 2018 Budget	FY 2018 Budget Amendment One		Detail/Explanation
Ordinary Income/Expense							
		Income					
		40000 - Intergovernmental					
		40700 - Miscellaneous Revenues					
		40799-3 - Advertising Sales		16,000	16,000		
		40799-4 - Greyhound Commissions - YCIPTA		31,200	31,200		Average \$2600 per month
		40799-5 - Interest		1,400	1,400		Average \$117 per month
		40799-6 - Miscellaneous Revenues		1,400	1,400		Fees for replacement cards and other small fees.
		Total 40700 - Miscellaneous Revenues		50,000	50,000		
		40900 - Local Funding					
		40900-2 - Local Transit Dues		516,739	516,739		YC \$154,960; COY \$200,000; Somerton \$29,919; Wellton \$14,499; San Luis \$70,573; QT \$5,757; Cocopah \$41031
		40900-4 - Contributions Public Entities		494,023	494,023		NAU \$6,800; AWC \$100,000; AZTEC \$10,500; YPIC \$3,600; Vista High School \$15,400; Cocopah Purple Route \$144,716.67; ICTC \$138,710.32; Quechan Turquoise/Blue Route \$74,296.22
		Total 40900 - Local Funding		1,010,762	1,010,762		
		41101 - State Grants					
		41101-1 - ADOT 5311		2,402,432	2,402,432		
		41101-2 - ADOT 5310		50,000	50,000		
		41101-5 - RTAP Reimbursment					
		Total 41101 - State Grants		2,452,432	2,452,432		
		41300 - Federal Grant Revenue					
		41399-1 - FTA 5307		4,655,711	8,645,290		FTA 5307 Competitive Grant, 5307 FY 2017 Allocation, 5307 Apportionment
		41399-4 - STP Capital Grant		213,489	272,810		STP FY 2016 & FY 2017
		Total 41300 - Federal Grant Revenue		4,869,200	8,918,100		
		Total 40000 - Intergovernmental		8,382,394	12,431,294		
		41000 - Charges for Service					
		40100 - Fare Revenue					
		40101 - YCAT Fares		412,637	412,637		Previous Yr. was allocated for an higher service hours - Current budget is using average amount collected to date 10 months

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET - Amendment One**

				FY 2018 Budget	FY 2018 Budget Amendment One	Detail/Explanation
			40190 - On Call Fares	9,784	9,784	Previous Yr. was allocated for an higher service hours - Current budget is using average amount collected to date 10 months
			Total 40100 - Fare Revenue	422,421	422,421	
			Total 41000 - Charges for Service	422,421	422,421	
Total Income				\$ 8,804,816	\$ 12,853,716	Income increase \$4,048,900.00
			Gross Profit	8,804,816	8,804,816	
			Expense			
			50100 - Salaries and Wages			
			50102 - Regular Salaries and Wage	310,607	310,607	Regular Status Employees
			50103 - Temporary Employee Salaries	5,000	5,000	Temporary Status Employee hired by YCIPTA
			Total 50100 - Salaries and Wages	315,607	315,607	
			50200 - Fringe Benefits			
			50201 - FICA- SS & Medicare	26,122	26,122	
			50202 - ASRS	35,720	35,720	
			50203 - Health Insurance	50,736	50,736	
			50204 - FUTA	500	500	
			50205 - Life Insurance	3,969	3,969	
			50207 - State Unemployment	3,000	3,000	
			50208 - Workers Compensation Ins	2,500	2,500	
			Total 50200 - Fringe Benefits	122,547	122,547	
			50300 - Services			
			50301-1 - ADA Paratransit	280,000	320,000	4000 hours @ \$70 per hour
			50301-2 - Accounting & Audit	25,000	25,000	Heinfeld, Meech
			50301-3 - Vanpool Subsidy	126,000	126,000	V Ride
			50302 - Advertising	80,000	80,000	
			50303-1 - Legal Services	15,000	15,000	
			50303-2 - Cash Handel/Payroll Processing	6,300	6,300	ADP/LOOMIS
			50303-3 - IT Support/Web Development	15,000	15,000	City of Yuma/MGM
			50304 - Temporary Help	3,000	3,000	Acme Services
			50305-0 - Bus Contractor	2,393,562	2,393,562	National Express included On Call Service
			50305-1 - Contract Costs	90,000	69,600	Real Purified Water,Dorn Policy, 6 months of maintenance consulting services
			50305-2 - Equipment Maintenance	40,000	40,000	misc. equip repair
			50305-3 - Office Equip Repair	3,000	3,000	repairs on cash machines and office equipment
			50305-4 - Vehicle Repair & Maintance	280,000	280,000	YCIPTA Vehicle Repairs not included in bus contractor's contract

**YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY
FY 2017-2018 OPERATING CAPITAL BUDGET - Amendment One**

				FY 2018 Budget	FY 2018 Budget Amendment One		Detail/Explanation
			51212-2 - Leases Rental Equipment	1,000	1,000		
			51212-3 - Bus Lease	90,000	90,000		
			Total 51200 - Leases and Rentals	141,400	141,400		
			51600 - Capital Outlay				
			51600-1 - Capital Outlay - less than \$5k				Moving this line item to furniture and equipment line item 51600-6
			51600-3 - Buildings/Multi-Modal Center	1,900,000	3,787,500		Hotel Del Sol or Facility Purchase
			51600-5 - Automobiles	1,300,600	3,272,000		Fleet Purchase
			51600-6 - Furniture and Equipment	1,029,300	1,029,300		Upgrade office equipment purchase, Fare revenue equipment, shelves, security equipment, bus signage, bike rack
			Total 51600 - Capital Outlay	4,229,900	8,088,800		
			INKIND				
			70000 - Inkind Expense	590,643	590,643		
			70001 - Inkind Revenue	590,643	590,643		
			Total - INKIND	0	0		
			Total Expense	8,804,816	12,853,716		Budget Increase 4,048,900
			Net Ordinary Income	-0	-0		
			Net Income	-0	-0		



Yuma County Intergovernmental Public Transportation Authority

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June 26, 2017

Discussion and Action Item 6

To: Yuma County Intergovernmental Public Transportation Authority
Board of Directors
From: Shelly Kreger, Transit Director
Subject: Discussion and or Action regarding the Amended Transit
Transportation Improvement Program (TIP) for FY2018.

Requested Action: Staff recommends that the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) Board of Directors approve the amended Transportation Improvement Program FY2018 to be submitted to the YMPO board of Directors to be included in the AZDOT State Transportation Improvement Program (STIP).

Background and Summary: It is required by FTA that any transit projects be included in the State Transportation Improvement Program (STIP) in order to apply for funding for those projects. Staff is requesting approval of the amended 2018 Transit TIP to then be forwarded to the Yuma Metropolitan Planning Organization Executive Board for approval to be amended in the 2018-2022 TIP.

Financial Impacts: None

Budgeted: This projects are budgeted in the FY 2018 proposed amended capital budget pending approval at today's meeting.

Recommended Motion: The Yuma County Intergovernmental Public Transportation Authority Board of Directors the Amended Transit Transportation Improvement Program (TIP) for FY2018.

Legal Counsel Review: No

Attachments: FY2018 Transit TIP

Yuma County Intergovernmental Public Transportation Authority Board Of Directors
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Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College,
Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director

For information regarding this agenda items, please contact Shelly Kreger via email to: skreger@ycipta.az.gov or call 928-539-7076, extension 101.

Approved for Submission



Transit Director
06/26/17

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

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Shelly Kreger, Transit Director

FISCAL YEAR 2016 (7/1/15 - 6/30/16)

YMPO-16-02	YCIPTA	1	YCIPTA Planning	Capital	5307	FFY 2014/15	\$202,667	\$50,667	\$253,334	11.80.00
YMPO-16-03	YCIPTA	1	YCIPTA Maintenance Facility Lease	Capital	5307	FFY 2014/15	\$40,320	\$10,080	\$50,400	11.46.03
YMPO-16-04	YCIPTA	1	YCIPTA Transit Operations	Operations	5307	FFY 2014/15	\$619,556	\$619,556	\$1,239,112	30.09.01
YMPO-16-05	YCIPTA	1	YCIPTA Preventative Maintenance	Capital	5307	FFY 2014/15	\$304,000	\$76,000	\$380,000	11.7A.00
YMPO-16-06	YCIPTA	1	YCIPTA Rural Planning	Capital	5311	FFY 2014/15	\$0	\$0	\$0	44.26.14
YMPO-16-07	YCIPTA	1	YCIPTA Employee Training	Capital	5307	FFY 2014/15	\$13,240	\$3,310	\$16,550	11.7D.02
YMPO-16-08	YCIPTA	1	YCIPTA ADA Operations	Capital	5307	FFY 2014/15	\$103,067	\$25,767	\$128,834	11.7C.00
YMPO-16-09	YCIPTA	2	YCIPTA Multimodal Transportation Center	Capital	5307	FFY 2014/15	\$1,899,975	\$379,995	\$2,279,970	11.34.03
YMPO-16-10	YCIPTA	1	YCIPTA Rural Capital	Capital	5307	FFY 2014/15	\$314,959	\$78,740	\$393,699	11.42.03
YMPO-16-11	YCIPTA	1	YCIPTA Security Enhancements	Capital	5307	FFY 2014/15	\$114,628	\$22,926	\$137,554	11.42.09
YMPO-16-12	ADOT	1	YCIPTA Rural Administration	Administration	5311	FFY 2014/15	\$356,041	\$89,010	\$445,051	30.09.01
YMPO-16-13	ADOT	1	YCIPTA Rural Operations	Operations/Intercity	5311/5311 (f)	FFY 2014/15	\$379,080	\$274,506	\$653,586	30.09.01
YMPO-16-14	ADOT	1	YCIPTA Rural Maintenance and Capital	Capital	5311	FFY 2014/15	\$1,064,146	\$138,380	\$1,202,526	30.09.01
YMPO-16-15	ADOT	1	YCIPTA Mobility Management - Travel Training	Mobility Management	5310	FFY 2014/15	\$40,000	\$10,000	\$50,000	11.7L.00
YMPO-16-16	ADOT		STP	Capital	STP	FFY 2014/15	\$238,602	\$13,791	\$252,393	
YMPO-16-17	Caltrans	1	YCIPTA Bus and Bus Facilities	Capital	5339	FFY 2014	\$1,086	\$272	\$1,358	11.33.09
YMPO-16-18	ADOT	1	Replacement Cutaway/Maxivan Buses for Achieve, SAAVland Saguario	Capital	5310	FFY 2015	\$171,500	\$23,500	\$195,000	11.12.04
YMPO-16-19	ADOT	1	Replacement 2 Cutaways for Sagauo	Capital	5310	FFY 2015	\$117,000	\$13,000	\$130,000	11.12.04
YMPO-16-20	ADOT	1	YCIPTA-YMPO Mobility Manager	Mobility Management	5310	FFY 2015	\$80,000	\$20,000	\$100,000	11.7L.00
YMPO-16-21	ADOT	1	Saguaro Foundation Call Center Support STP	Operating	5310	FFY 2015	\$100,000	\$100,000	\$200,000	30.09.01
YMPO-16-22	ADOT	1	Saguaro Foundation Funding to provide ADA Services	Operating	5310	FY 16	\$100,000	\$100,000	\$200,000	
YMPO-16-23	ADOT	1	YCIPTA	Travel Training Program	5310	FY 16	\$25,000	\$6,250	\$31,250	
YMPO-16-24	ADOT	1	YMPO Mobility Manager	Regional Mobility Manager	5310	FY 16	\$90,000	\$22,500	\$112,500	
YMPO-16-25	ADOT	1	Achieve Human Services, Inc.	Maxivan No lift to replace VIN 3571	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-26	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 3569	5310	FY 16	\$20,428	\$2,270	\$22,698	
YMPO-16-27	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 7667	5310	FY 16	\$20,428	\$2,270	\$22,698	

YMPO-16-28	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 0504	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-29	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan no lift to replace VIN 0856	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-30	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 6069	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-31	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan NO Lift to replace VIN 8505	5310	FY 16	\$25,290	\$2,810	\$28,100	
YMPO-16-32	ADOT	1	Horizon Health and Wellness, Inc.	Minivan no ramp to replace VIN 1429	5310	FY 16	\$20,428	\$2,270	\$22,698	
YMPO-16-33	ADOT	1	Saguaro Foundation	Cutaway with Lift 9Passenger to replace VIN 2512	5310	FY 16	\$56,474	\$6,275	\$62,749	
				Fiscal Year Total			\$6,619,075	\$2,105,384	\$8,724,460	
FISCAL YEAR 2017 (7/1/16 - 6/30/17)										
YMPO-17-02	YCIPTA	1	YCIPTA Planning	Capital	5307	FFY 2015/16	\$79,169	\$19,792	\$98,962	44.24.00
YMPO-17-03	YCIPTA	1	YCIPTA Maintenance Facility Lease	Capital	5307	FFY 2015/16	\$20,230	\$5,058	\$25,288	11.46.03
YMPO-17-04	YCIPTA	1	YCIPTA Transit Operations	Operations	5307	FFY 2015/16	\$676,184	\$676,184	\$1,352,368	30.09.01
YMPO-17-05	YCIPTA	1	YCIPTA Preventative Maintenance	Capital	5307	FFY 2015/16	\$527,826	\$131,957	\$659,783	11.7A.00
YMPO-17-07	YCIPTA	1	YCIPTA Employee Training	Capital	5307	FFY 2015/16	\$3,137	\$784	\$3,921	11.7D.02
YMPO-17-08	YCIPTA	1	YCIPTA ADA Operations	Capital	5307	FFY 2015/16	\$69,235	\$17,309	\$86,544	11.7C.00
YMPO-17-09	YCIPTA	1	YCIPTA 3rd Party Contractual	Capital	5307	FFY 2015/16	\$110,540	\$27,635	\$138,175	11.7D.11
YMPO-17-10	YCIPTA	2	YCIPTA Multimodal Transportation Center	Capital	5307	FFY 2015/16	\$1,892,032	\$473,008	\$2,365,040	11.34.03
YMPO-17-12	ADOT	1	YCIPTA Rural Administration	Administration	5311	FFY 2015/16	\$279,620	\$69,905	\$349,525	30.09.01
YMPO-17-13	ADOT	1	YCIPTA Rural Operations	Intercity	5311/ 5311 (f)	FFY 2015/16	\$389,189	\$281,826	\$671,015	30.09.01
YMPO-17-14	ADOT	1	YCIPTA Rural Operations	Operations	5311/ 5311 (f)	FFY 2015/16	\$438,872	\$317,804	\$756,676	30.09.01
YMPO-17-14	ADOT	1	YCIPTA Rural Maintenance and Capital	Capital	5311	FFY 2015/16	\$832,501	\$92,501	\$925,001	30.09.01
YMPO-17-15	ADOT	1	YCIPTA Mobility Management - Travel Training	Mobility Management	5310	FFY 2016	\$25,000	\$6,250	\$31,250	11.7L.00
YMPO-17-16	YCIPTA		STP	Capital	STP	FFY 2015/16	\$145,792	\$ 8,159	\$153,951	
YMPO-17-18	ADOT	1	Replacement Cutaway/Maxivan Buses for Achieve, SAAVland Saguaro	Capital	5310	FFY 2015				
YMPO-17-19	ADOT	1	Replacement 2 Cutaways for Saguaro	Capital	5310	FFY 2015				
YMPO-17-20	ADOT	1	YCIPTA-YMPO Mobility Manager	Mobility Management	5310	FFY 2015				
YMPO-17-21	ADOT	1	Saguaro Foundation Call Center Support STP	Operating	5310	FFY 2015				

YMPO-17-22	ADOT	1	Saguaro Foundation Funding to provide ADA Services	Operating	5310	FY 16				
YMPO-17-24	ADOT	1	YMPO Mobility Manager	Regional Mobility Manager	5310	FY 16				
YMPO-17-25	ADOT	1	Achieve Human Services, Inc.	Maxivan No lift to replace VIN 3571	5310	FY 16				
YMPO-17-26	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 3569	5310	FY 16				
YMPO-17-27	ADOT	1	Achieve Human Services, Inc.	Minivan No Ramp to replace VIN 7667	5310	FY 16				
YMPO-17-28	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 0504	5310	FY 16				
YMPO-17-29	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan no lift to replace VIN 0856	5310	FY 16				
YMPO-17-30	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan No Lift to replace VIN 6069	5310	FY 16				
YMPO-17-31	ADOT	1	Horizon Health and Wellness, Inc.	Maxivan NO Lift to replace VIN 8505	5310	FY 16				
YMPO-17-32	ADOT	1	Horizon Health and Wellness, Inc.	Minivan no ramp to replace VIN 1429	5310	FY 16				
YMPO-17-33	ADOT	1	Saguaro Foundation	Cutaway with Lift 9Passenger to replace VIN 2512	5310	FY 16				
Fiscal Year Total							\$5,489,328	\$2,128,172	\$7,617,498	
FISCAL YEAR 2018 (7/1/17 - 6/30/18)										
YMPO-18-01	YCIPTA	1	YCIPTA Maintenance Facility Lease	Capital	5307	FFY 15/16/17	\$44,320	\$11,080	\$55,400	11.46.03
YMPO-18-02	YCIPTA	1	YCIPTA Transit Operations	Operations	5307	FFY 15/16/17	\$400,000	\$400,000	\$800,000	30.09.01
YMPO-18-03	YCIPTA	1	YCIPTA Preventative Maintenance	Capital	5307	FFY 15/16/17	\$240,000	\$60,000	\$300,000	11.7A.00
YMPO-18-04	YCIPTA	1	YCIPTA Employee Training	Capital	5307	FFY 15/16/17	\$20,000	\$5,000	\$25,000	11.7D.02
YMPO-18-05	YCIPTA	1	YCIPTA ADA Operations	Capital	5307	FFY 15/16/17	\$256,000	\$64,000	\$320,000	11.7C.00
YMPO-18-06	YCIPTA	1	YCIPTA 3rd Party Contractual	Capital	5307	FFY 15/16/17	\$72,000	\$18,000	\$90,000	11.7D.11
YMPO-18-07	YCIPTA	2	YCIPTA Multimodal Transportation Center	Capital	5307	FFY 15/16/17	\$1,894,344	\$473,586	\$2,367,930	11.34.03
YMPO-18-08	YCIPTA	1	YCIPTA - Facility	Capital	5307	FFY 15/16/17	\$1,630,000	\$407,500	\$2,037,500	11.31.03
YMPO-18-09	YCIPTA	6	YCIPTA Capital - Vehicles	Capital	5307	FFY 15/16/17	\$1,980,000	\$495,000	\$2,475,000	11.12.02
YMPO-18-10	YCIPTA	2	YCIPTA Capital - Equipment	Capital	5307	FFY 15/16/17	\$440,000	\$110,000	\$550,000	11.42.10
YMPO-18-11	ADOT	1	YCIPTA Rural Administration	Administration	5311	FFY 2016/17	\$345,902	\$86,476	\$432,378	30.09.01
YMPO-18-12	ADOT	1	YCIPTA Rural Operations	Intercity	5311/ 5311 (f)	FFY 2016/17	\$375,539	\$271,942	\$647,481	30.09.01
YMPO-18-13	ADOT	1	YCIPTA Rural Operations	Operations	5311/ 5311 (f)	FFY 2016/17	\$376,568	\$272,687	\$649,255	30.09.01

YMPO-18-15	ADOT	3	YCIPTA Rural Maintenance and Capital	Capital	5311	FFY 2016/17	\$768,000	\$192,000	\$960,000	30.09.01
YMPO-18-16	ADOT	1	YCIPTA Mobility Management - Travel Training	Mobility Management	5310	FFY 2016/17	\$25,000	\$6,250	\$25,000	11.7L.00
YMPO-18-17	YCIPTA		STP	Capital	STP	FFY 2015/16	\$213,489	\$ 11,948	\$225,437	
Fiscal Year Total							\$9,081,162	\$2,885,469	\$11,960,381	

6/21/2017

June 2017 Operations Report

Operations:

- Our Zonar Dashboard compliance is at 100%, the best in Transit.
- Zonar on board the buses has gone live, our current compliance rate is 94%.
- Ecolane process continues, with training scheduled for next week.

Maintenance:

- PMI's are back to current and we have implemented procedures to track them. Client receives a daily PMI tracker.
- Coaches are getting all necessary repairs and campaigns have been started for AC filters, Wipers and condenser cleaning.

Staffing:

- We are currently Fully staffed, we hired a new Maintenance Manager (Lawrence Marshall)
- We have hired additional drivers and dispatcher in preparation for the July 1st transfer of "on-Call service."
- We continue to recruit drivers and currently have a class of 3 students.

Training:

- Our Safety Manager is currently in Chicago for training
- Ecolane training starts next week
- We are going to begin scheduling Maintenance training for our techs. Training will be facilitated by Gregg Harrington and National Express Instructor.
- Safety meetings will take place Friday.

I want to thank Shelly and the board for your patience during these past few months. We have moved away from Maintenance to Maintenance at our division and Operations is now in charge of Maintenance. I believe that in the short time we have made improvements and you will continue to see this trending in a positive direction.

Respectfully,

George Rodriguez
General Manager

National Express Transit Corporation
2715 East 14th Street
Yuma, AZ 85365
Voice: 928-373-8644



Yuma County Intergovernmental Public Transportation Authority

2715 East 14th Street, Yuma, AZ 85365-1900, Telephone: 928-539-7076

Fax: 928-783-0309, email: info@ycipta.az.gov, Web: www.ycipta.az.gov

Transit Director Report – June 2017

- **Ecolane:** Ecolane will be onsite training staff and drivers this week, plan is to go live July 1, 2017.
- **National Dump the Pump Day:** The 12th annual Dump the Pump Day took place June 15, 2017. Had interviews on Star 100.9, Z93 and KYMA, which I also tried to promote the Turquoise Route. Staff was at the downtown transit center handing out water, goodie bags and informational flyers.
- **Arbocs:** The three Arbocs are in the process of getting the extra equipment and wraps installed and hopefully should be ready for delivery in about 3 weeks.
- **APTA Bus & Paratransit Conference:** Carol and I attended the APTA Bus and Paratransit conference in Reno, NV. Attended a large variety of training sessions.
- **Shelters:** Two more shelters will be installed on 4th Ave and 16th St. soon, one was also installed on Ironwood Drive on the Quechan Reservation. I am including the purchase of more shelters in the current FTA grant that I will be submitting.
- **YCAT OnCall:** Still on for transfer of service to National Express for July 1, 2017.
- **Fleet inspections:** The consultant has begun fleet inspections and quality assurance checks regarding maintenance, this will be an ongoing process for the next several months.
- **National Express:** A formal notice was sent to National Express giving them until June 30, 2017 to cure issues in maintenance. Progress has been made and they continue to have additional technicians on site running the shop 24/7.
- **Maintenance Software:** We are currently receiving demo's and estimates for maintenance tracking software. It had been tracked under Solutions for Transit and most currently under EAM which is what National Express was using. This software has proven to be not user friendly or available for YCIPTA staff to use. We are reviewing Dossier on Demand, RTA and a couple other companies.
- **Replacement New Flyer:** National Express has found and replacement bus for the New Flyer that was involved in the accident and the insurance totaled. The replacement is also a 1997 New Flyer that should be arriving within the next couple of weeks.

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Bill Lee, Chairman - City of Somerton, Susan Thorpe, Vice Chairman – Yuma County, Larry Killman – Sec/Treasurer – Town of Wellton, Greg Wilkinson – City of Yuma, Brian Golding, Sr.-Quechan Tribe, Dr. Michael Sabath - Northern Arizona University, Dr. Daniel Corr - Arizona Western College, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe

Shelly Kreger, Transit Director



RIDERSHIP AND FARES

Period: 5/1/2016 to 5/31/2016

Route	Cash Fares			Pass Media			Miscellaneous		Special Revenues					Statistics		Other Items	Total Pax
	Basic Cash	Deviations	Disc Cash	Day Pass	Disc Day	Passes Accepted	Xfers	Free	Aztec	YPIC	Colleges	Cocopa	Vista	WC	Bikes		
Orange 2	308	0	218	33	23	523	0	0	40	6	1,343	14	92	12	112	21	2,600
Brown 3	36	42	49	23	27	272	0	0	1	0	205	0	12	19	74	9	625
Green 4	537	0	627	123	176	1,395	0	0	546	174	644	159	342	30	80	39	4,723
Blue 5	363	0	259	77	53	398	0	0	7	5	69	131	15	38	61	22	1,377
Purple 6	395	0	425	94	82	356	0	0	115	1	96	1,931	77	38	171	22	3,572
Gold 8	26	10	6	39	33	88	0	0	0	0	51	0	50	6	42	7	293
Silver 9	63	0	6	3	2	22	0	0	0	0	692	3	6	0	1	3	797
Turquoise 10	105	0	101	8	5	28	0	0	0	0	17	3	0	3	5	4	267
Night Cat 11	45	0	2	0	0	23	0	0	2	0	123	5	0	0	7	0	200
Yellow 95	5,820	0	4,846	450	326	2,896	0	0	739	53	1,290	505	905	81	639	91	17,830
Special 96	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
Totals	7,761	52	6,539	850	727	6,001	0	0	1,450	239	4,530	2,751	1,499	227	1,192	218	32,347

Estimated Revenue Collected

Revenue Type: Each	Total
Basic Cash Fare: \$2.00	\$15,522.00
Deviations: \$2.00	\$104.00
Discount Cash Fare: \$1.00	\$6,539.00
Day Pass: \$5.00	\$4,250.00
Discount Day Pass: \$2.50	\$1,817.50
Newspapers/Guide: \$0.50-\$1.50	\$109.00
	\$28,341.50



Yuma County Intergovernmental Public Transportation Authority

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Summary Financial Report for May 2017

This report is a summary for the period May 2017. The attached monthly profit and loss statements are unaudited figures.

Reconciled account balances for YCIPTA checking accounts held at 1st Bank Yuma for the following months are as follows:

May 31, 2017

Greyhound	\$9,735.86
General	\$370,720.11
Payroll	\$26,396.50
Fare Revenue	\$22,144.71

May 31, 2017

YC Treasurer	\$9,130.00
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Greyhound sales by Month

May 2017	\$11,765.35
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Fare Revenue by Month

May 2017

YCAT	\$38,565.02
On Call	\$835.00

Accounts payable as of May 31, 2017, was \$762,432.94

Accounts receivable as of May 31, 2017, was \$627,681.95

**Yuma County Intergovernmental Public Transportation Auth.
Executive Board P&L
May 2017**

	May 17	Jul '16 - May 17	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	2,923.00	19,945.50	16,000.00	3,945.50	124.66%
40799-4 - Greyhound Commisions - YCIPTA	-651.44	25,893.24	30,000.00	-4,106.76	86.31%
40799-5 - Interest	2.34	1,173.15	0.00	1,173.15	100.0%
40799-6 - Miscellaneous Revenues	341.20	11,670.62			
Total 40700 - Miscellaneous Revenues	2,615.10	58,682.51	46,000.00	12,682.51	127.57%
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	2,000.00	476,059.42	367,686.00	108,373.42	129.47%
Total 40900 - Local Funding	2,000.00	992,798.42	884,425.00	108,373.42	112.25%
41101 - State Grants					
41101-1 - ADOT 5311	167,347.43	749,858.29	1,055,757.37	-305,899.08	71.03%
41101-2 - ADOT 5310	0.00	17,859.34	50,000.00	-32,140.66	35.72%
41101-5 - RTAP Reimbursement	0.00	2,144.89			
Total 41101 - State Grants	167,347.43	769,862.52	1,105,757.37	-335,894.85	69.62%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	215,355.00	1,023,438.00	5,173,174.31	-4,149,736.31	19.78%
41399-4 - STP Capital Grant	0.00	0.00	145,792.00	-145,792.00	0.0%
Total 41300 - Federal Grant Revenue	215,355.00	1,023,438.00	5,318,966.31	-4,295,528.31	19.24%
Total 40000 - Intergovernmental	387,317.53	2,844,781.45	7,355,148.68	-4,510,367.23	38.68%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	38,565.02	382,429.80	360,000.00	22,429.80	106.23%
40190 - On Call Fares	835.00	8,988.73	8,400.00	588.73	107.01%
40191 - Fare Revenue - Other					
Total 40100 - Fare Revenue	39,400.02	391,418.53	368,400.00	23,018.53	106.25%
Total 41000 - Charges for Service	39,400.02	391,418.53	368,400.00	23,018.53	106.25%
Total Income	426,717.55	3,236,199.98	7,723,548.68	-4,487,348.70	41.9%
Gross Profit	426,717.55	3,236,199.98	7,723,548.68	-4,487,348.70	41.9%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	19,544.08	228,768.12	260,190.00	-31,421.88	87.92%
50103 - Temporary Employee Salaries	2,960.00	6,429.54			

	May 16	Jul '15 - May 16	YTD Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
40000 - Intergovernmental					
40700 - Miscellaneous Revenues					
40799-3 - Advertising Sales	0.00	16,579.78	16,000.00	579.78	103.62%
40799-4 - Greyhound Commisions - YCIPTA	867.41	15,165.86	36,000.00	-20,834.14	42.13%
40799-5 - Interest	58.66	538.87	1,500.00	-961.13	35.93%
40799-6 - Miscellaneous Revenues	-1.00	619.58			
Total 40700 - Miscellaneous Revenues	925.07	32,904.09	53,500.00	-20,595.91	61.5%
40900 - Local Funding					
40900-2 - Local Transit Dues	0.00	516,739.00	516,739.00	0.00	100.0%
40900-4 - Contributions Public Entities	87,715.40	427,810.12	681,245.00	-253,434.88	62.8%
Total 40900 - Local Funding	87,715.40	944,549.12	1,197,984.00	-253,434.88	78.85%
41101 - State Grants					
41101-1 - ADOT 5311	1,314,221.59	1,590,349.91	1,799,267.00	-208,917.09	88.39%
41101-2 - ADOT 5310	0.00	21,095.46	40,000.00	-18,904.54	52.74%
41101-4 - Other State Grants	0.00	0.00	1,086.00	-1,086.00	0.0%
41101-5 - RTAP Reimbursement	593.93	1,163.11			
Total 41101 - State Grants	1,314,815.52	1,612,608.48	1,840,353.00	-227,744.52	87.63%
41300 - Federal Grant Revenue					
41399-1 - FTA 5307	649,664.00	1,293,532.00	3,734,729.00	-2,441,197.00	34.64%
41399-4 - STP Capital Grant	29,611.00	61,430.00	238,602.00	-177,172.00	25.75%
Total 41300 - Federal Grant Revenue	679,275.00	1,354,962.00	3,973,331.00	-2,618,369.00	34.1%
Total 40000 - Intergovernmental	2,082,730.99	3,945,023.69	7,065,168.00	-3,120,144.31	55.84%
41000 - Charges for Service					
40100 - Fare Revenue					
40101 - YCAT Fares	21,316.10	363,716.69	396,000.00	-32,283.31	91.85%
40190 - On Call Fares	502.00	7,414.00	8,400.00	-986.00	88.26%
40191 - Fare Revenue - Other	0.00	0.00	14,800.00	-14,800.00	0.0%
Total 40100 - Fare Revenue	21,818.10	371,130.69	419,200.00	-48,069.31	88.53%
Total 41000 - Charges for Service	21,818.10	371,130.69	419,200.00	-48,069.31	88.53%
Total Income	2,104,549.09	4,316,154.38	7,484,368.00	-3,168,213.62	57.67%
Gross Profit	2,104,549.09	4,316,154.38	7,484,368.00	-3,168,213.62	57.67%
Expense					
50100 - Salaries and Wages					
50102 - Regular Salaries and Wage	17,498.34	223,169.92	241,971.00	-18,801.08	92.23%

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	May 17	Jul '16 - May 17	YTD Budget	\$ Over Budget	% of Budget		May 16	Jul '15 - May 16	YTD Budget	\$ Over Budget	% of Budget
Total 50100 · Salaries and Wages	22,504.08	235,197.66	260,190.00	-24,992.34	90.4%	Total 50100 · Salaries and Wages	17,498.34	223,169.92	241,971.00	-18,801.08	92.23%
50200 · Fringe Benefits						50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	1,721.56	18,604.68	21,882.00	-3,277.32	85.02%	50201 · FICA- SS & Medicare	1,338.62	17,518.27	20,640.00	-3,121.73	84.88%
50202 · ASRS	1,121.83	23,621.97	29,870.00	-6,248.03	79.08%	50202 · ASRS	1,003.52	23,724.65	27,755.00	-4,030.35	85.48%
50203 · Health Insurance	2,914.00	32,054.00	43,488.00	-11,434.00	73.71%	50203 · Health Insurance	2,040.00	25,710.00	36,720.00	-11,010.00	70.02%
50204 · FUTA	17.76	268.66				50204 · FUTA	7.96	376.62	600.00	-223.38	62.77%
50205 · Life Insurance	51.70	575.30	1,500.00	-924.70	38.35%	50205 · Life Insurance	25.95	466.65	1,500.00	-1,033.35	31.11%
50207 · State Unemployment	0.00	1,678.41	9,100.00	-7,421.59	18.44%	50207 · State Unemployment	0.00	7,983.58	9,100.00	-1,116.42	87.73%
50208 · Workers Compensation Ins	127.91	1,305.51	2,300.00	-994.49	56.76%	50208 · Workers Compensation Ins	0.00	1,239.00	2,300.00	-1,061.00	53.87%
Total 50200 · Fringe Benefits	5,954.76	78,108.53	108,140.00	-30,031.47	72.23%	Total 50200 · Fringe Benefits	4,416.05	77,018.77	98,615.00	-21,596.23	78.1%
50300 · Services						50300 · Services					
50301-1 · ADA Paratransit	10,330.66	109,435.57	112,000.00	-2,564.43	97.71%	50301-1 · ADA Paratransit	10,098.68	102,937.88	70,000.00	32,937.88	147.05%
50301-2 · Accounting & Audit	0.00	21,754.00	24,070.00	-2,316.00	90.38%	50301-2 · Accounting & Audit	0.00	21,070.00	24,070.00	-3,000.00	87.54%
50301-3 · Vanpool Subsidy	0.00	115,500.00	126,000.00	-10,500.00	91.67%	50301-3 · Vanpool Subsidy	10,200.00	100,800.00	126,000.00	-25,200.00	80.0%
50302 · Advertising	534.90	45,455.64	55,000.00	-9,544.36	82.65%	50302 · Advertising	1,017.15	41,180.27	50,000.00	-8,819.73	82.36%
50303-1 · Legal Services	900.00	11,021.25	10,000.00	1,021.25	110.21%	50303-1 · Legal Services	0.00	13,546.45	16,000.00	-2,453.55	84.67%
50303-2 · Cash Handel/Payroll Processing	445.86	5,661.28	6,000.00	-338.72	94.36%	50303-2 · Cash Handel/Payroll Processing	446.74	5,534.08	5,700.00	-165.92	97.09%
50303-3 · IT Support/Web Development	1,065.00	11,451.32	19,000.00	-7,548.68	60.27%	50303-3 · IT Support/Web Development	1,036.15	10,894.30	19,000.00	-8,105.70	57.34%
50304 · Temporary Help	0.00	18,397.71	3,000.00	15,397.71	613.26%	50304 · Temporary Help	2,268.38	10,249.60	7,000.00	3,249.60	146.42%
50305-0 · Bus Contractor	210,801.95	2,393,019.18	2,585,000.00	-191,980.82	92.57%	50305-0 · Bus Contractor	202,445.13	2,435,402.87	2,412,278.00	23,124.87	100.96%
50305-1 · Contract Costs	11,173.70	37,957.20	52,833.00	-14,875.80	71.84%	50305-1 · Contract Costs	5,274.27	49,030.96	52,833.00	-3,802.04	92.8%
50305-2 · Equipment Maintenance	0.00	22,594.20	127,195.00	-104,600.80	17.76%	50305-2 · Equipment Maintenance	75.00	2,935.40	127,195.00	-124,259.60	2.31%
50305-3 · Office Equip Repair	0.00	930.00	3,000.00	-2,070.00	31.0%	50305-3 · Office Equip Repair	0.00	770.00	3,000.00	-2,230.00	25.67%
50305-4 · Vehicle Repair & Maintance	0.00	26,820.16	528,665.68	-501,845.52	5.07%	50305-4 · Vehicle Repair & Maintance	0.00	1,278.98	203,500.00	-202,221.02	0.63%
50305-5 · Building Repairs & Maintance	4,548.45	14,753.93	12,000.00	2,753.93	122.95%	50305-5 · Building Repairs & Maintance	466.12	10,173.41	12,000.00	-1,826.59	84.78%
50305-6 · Communications/Radio Service	0.00	357.53	15,000.00	-14,642.47	2.38%	50305-6 · Communications/Radio Service	250.64	14,385.88	14,550.00	-164.12	98.87%
50305-7 · Grounds Keeping/Pest Control	0.00	1,899.00	500.00	1,399.00	379.8%	50305-7 · Grounds Keeping/Pest Control	0.00	399.00	2,000.00	-1,601.00	19.95%
50305-8 · Software Updates/Maintenance	27,328.00	42,371.12	33,000.00	9,371.12	128.4%	50305-8 · Software Updates/Maintenance	0.00	30,324.52	18,400.00	11,924.52	164.81%
50306-1 · Bus Cleaning Services	0.00	0.00	33,115.00	-33,115.00	0.0%	50306-1 · Bus Cleaning Services	0.00	5,207.50	28,240.00	-23,032.50	18.44%
50306 · Janitorial Service	0.00	0.00	28,240.00	-28,240.00	0.0%	50306 · Janitorial Service	0.00	2,325.24	20,000.00	-17,674.76	11.63%
50307 · Security Services	170.00	445.00	1,500.00	-1,055.00	29.67%	50307 · Security Services	0.00	275.00	0.00	275.00	100.0%
						50399 · Other MOU Passthrough Expense	0.00	10,166.83	10,167.00	-0.17	100.0%
Total 50300 · Services	267,298.52	2,879,824.09	3,775,118.68	-895,294.59	76.28%	Total 50300 · Services	233,578.26	2,868,888.17	3,221,933.00	-353,044.83	89.04%
50400 · Materials and Supplies						50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	42,739.89	307,671.50	470,000.00	-162,328.50	65.46%	50401 · Fuel, Oil, Lubricants	25,629.96	279,461.90	470,000.00	-190,538.10	59.46%
50499-1 · Office Supplies	1,038.94	5,380.41	7,000.00	-1,619.59	76.86%	50499-1 · Office Supplies	430.59	5,298.75	5,000.00	298.75	105.98%
50499-2 · Postage	60.00	964.26	1,700.00	-735.74	56.72%	50499-2 · Postage	1,325.64	1,790.18	1,700.00	90.18	105.31%
50499-3 · Printing	740.74	19,992.35	25,000.00	-5,007.65	79.97%	50499-3 · Printing	298.46	15,083.08	21,000.00	-5,916.92	71.82%

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	May 17	Jul '16 - May 17	YTD Budget	\$ Over Budget	% of Budget		May 16	Jul '15 - May 16	YTD Budget	\$ Over Budget	% of Budget
50499-4 · Misc Materials & Supplies	73.44	5,890.57	25,000.00	-19,109.43	23.56%	50499-4 · Misc Materials & Supplies	40.20	2,765.32	22,500.00	-19,734.68	12.29%
Total 50400 · Materials and Supplies	44,653.01	339,899.09	528,700.00	-188,800.91	64.29%	Total 50400 · Materials and Supplies	27,724.85	304,399.23	520,200.00	-215,800.77	58.52%
50500 · Utilities						50500 · Utilities					
50501 · Electricity	1,448.81	15,197.34	18,000.00	-2,802.66	84.43%	50501 · Electricity	1,457.30	15,397.70	18,000.00	-2,602.30	85.54%
50502-1 · Refuse Disposal	123.20	1,132.19	1,200.00	-67.81	94.35%	50502-1 · Refuse Disposal	95.20	833.87	600.00	233.87	138.98%
50502-2 · Water - Offices	71.47	845.03	1,600.00	-754.97	52.81%	50502-2 · Water - Offices	92.91	1,293.33	1,600.00	-306.67	80.83%
Total 50500 · Utilities	1,643.48	17,174.56	20,800.00	-3,625.44	82.57%	Total 50500 · Utilities	1,645.41	17,524.90	20,200.00	-2,675.10	86.76%
50600 · Casualty and Liability Insuranc						50600 · Casualty and Liability Insuranc					
50608-1 · Gen Liab Insurance	157.57	2,022.21	3,000.00	-977.79	67.41%	50608-1 · Gen Liab Insurance	119.66	1,462.64	2,400.00	-937.36	60.94%
50608-2 · Prof. Liability Insurance	368.89	4,479.35	4,000.00	479.35	111.98%	50608-2 · Prof. Liability Insurance	257.71	3,003.13	3,500.00	-496.87	85.8%
50608-3 · Automobile Insurance	570.45	6,298.77	9,000.00	-2,701.23	69.99%	50608-3 · Automobile Insurance	386.75	5,476.63	6,500.00	-1,023.37	84.26%
Total 50600 · Casualty and Liability Insuranc	1,096.91	12,800.33	16,000.00	-3,199.67	80.0%	Total 50600 · Casualty and Liability Insuranc	764.12	9,942.40	12,400.00	-2,457.60	80.18%
50900 · Miscellaneous Expenses						50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	0.00	17,660.63	18,000.00	-339.37	98.12%	50901 · Memberships/Dues/Subscriptions	160.00	16,790.61	18,000.00	-1,209.39	93.28%
50902 · Travel Expenses	2,999.33	19,671.47	25,000.00	-5,328.53	78.69%	50902 · Travel Expenses	11.80	16,914.38	20,000.00	-3,085.62	84.57%
50906 · Finance Charges/Penalties	12.00	7,891.41	15,100.00	-7,208.59	52.26%	50906 · Finance Charges/Penalties	3,648.02	17,641.29	19,100.00	-1,458.71	92.36%
50999-1 · License and Permits	0.00	92.00	300.00	-208.00	30.67%	50999-1 · License and Permits	0.00	98.00	2,000.00	-1,902.00	4.9%
50999-2 · Training/Education	128.00	3,601.00	10,000.00	-6,399.00	36.01%	50999-2 · Training/Education	1,415.52	6,932.46	1,000.00	5,932.46	693.25%
50999-3 · Other Misc Expense	539.56	3,479.28	6,800.00	-3,320.72	51.17%	50999-3 · Other Misc Expense	209.00	4,822.59	3,500.00	1,322.59	137.79%
50999-4 · Miscellaneous Consumables	0.00	0.00	0.00	0.00	0.0%	50999-4 · Miscellaneous Consumables	0.00	253.80	1,800.00	-1,546.20	14.1%
50999-5 · Telephone/Internet	836.22	7,214.26	8,000.00	-785.74	90.18%	50999-5 · Telephone/Internet	647.85	6,653.34	8,000.00	-1,346.66	83.17%
Total 50900 · Miscellaneous Expenses	4,515.11	59,610.05	83,200.00	-23,589.95	71.65%	Total 50900 · Miscellaneous Expenses	6,092.19	70,106.47	73,400.00	-3,293.53	95.51%
51200 · Leases and Rentals						51200 · Leases and Rentals					
51212-1 · Building Lease	4,200.00	46,200.00	50,400.00	-4,200.00	91.67%	51212-1 · Building Lease	4,200.00	46,649.03	50,400.00	-3,750.97	92.56%
51212-2 · Leases Rental Equipment	0.00	156.53	1,000.00	-843.47	15.65%	51212-2 · Leases Rental Equipment	0.00	303.93	1,000.00	-696.07	30.39%
Total 51200 · Leases and Rentals	4,200.00	46,356.53	51,400.00	-5,043.47	90.19%	Total 51200 · Leases and Rentals	4,200.00	46,952.96	51,400.00	-4,447.04	91.35%
51600 · Capital Outlay						51600 · Capital Outlay					
51600-1 · Capital Outlay - less than \$5k	0.00	6,978.22	20,000.00	-13,021.78	34.89%	51600-1 · Capital Outlay - less than \$5k	0.00	8,718.15	11,000.00	-2,281.85	79.26%
51600-3 · Buildings/Mutli Modal Center	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%	51600-3 · Buildings/Mutli Modal Center	0.00	0.00	1,900,000.00	-1,900,000.00	0.0%
51600-5 · Automobiles	0.00	0.00	800,000.00	-800,000.00	0.0%	51600-5 · Automobiles	807,642.00	813,250.00	963,000.00	-149,750.00	84.45%
51600-6 · Furniture and Equipment	5,005.00	63,566.36	160,000.00	-96,433.64	39.73%	51600-6 · Furniture and Equipment	0.00	60,652.89	370,249.00	-309,596.11	16.38%
						51600-7 · Capital Asset Disposal	0.00	-9,998.00			
Total 51600 · Capital Outlay	5,005.00	70,544.58	2,880,000.00	-2,809,455.42	2.45%	Total 51600 · Capital Outlay	807,642.00	872,623.04	3,244,249.00	-2,371,625.96	26.9%
Total Expense	356,870.87	3,739,515.42	7,723,548.68	-3,984,033.26	48.42%	Total Expense	1,103,561.22	4,490,625.86	7,484,368.00	-2,993,742.14	60.0%
Net Ordinary Income	69,846.68	-503,315.44	0.00	-503,315.44	100.0%	Net Ordinary Income	1,000,987.87	-174,471.48	0.00	-174,471.48	100.0%
Net Income	69,846.68	-503,315.44	0.00	-503,315.44	100.0%	Net Income	1,000,987.87	-174,471.48	0.00	-174,471.48	100.0%