



## ***Fiscal Year 2021-2022 Operating and Capital Budget***

Approved by the Yuma County Intergovernmental Public Transportation Authority  
Board of Directors on Monday, June 21, 2021  
Prepared by Shelly Kreger, Transit Director  
Chona Medel, Financial Services Operations Manager



## **Yuma County Intergovernmental Public Transportation Authority**

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June 21, 2021

Dear Honorable Members of the Board of Directors,

This budget document is the seventh one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The previous fiscal year had its challenges as YCIPTA continues to manage the Yuma County Area Transit (YCAT) system amid the current COVID-19 pandemic and has seen a decrease in ridership due to service reductions and stay at home orders. This trend has been seen across the nation. Full service has resumed as of March 2021 and ridership has been increasing since.

This budget continues to maintain our current operations with limited growth (based on any expansion fully funded by external parties and grants) as well as improve the efficiency of the transit system. In order to provide a total picture of YCIPTA, this budget document encompasses all of the activities under the jurisdiction of the YCIPTA Board of Directors. The budget assumes that approximately 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2021-2022.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), Arizona Department of Transportation (ADOT), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. There will be continuing agreements with Western Arizona Council of Governments (WACOG), AZTEC, YPIC, Vista High School, and additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. During FY2021-2022 YCIPTA staff will continue to look for new ways of collecting cash match as well as in-kind contributions that will be used towards future capital purchases, such as new vehicles and a new maintenance and operations facility.

All of these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency contributions, this budget assumes no-growth in member agency contributions but continues to seek additional funding from external vendors such as Greyhound, other educational institutions and employers. The system will continue to rely on Federal

operating assistance, however, depending on the 2020 census figures for the Yuma Urbanized Area increasing over 200,000 in population, YCIPTA will continue to research other means of sustainability in the future either through restructure or a future taxation.

YCIPTA staff has changed in this last fiscal year employing one more additional staff member bringing the total to seven that include myself (Transit Director), Chona Medel (Financial Services Operations Manager), Carol Perez (Transit Operations Manager), Marty Padilla (Quality Assurance Officer). Staff also includes Maritza Hernandez (Office Specialist III), Lorena Sanchez (Office Clerk I) and Adriana Ortiz (Office Clerk I).

Being eleven years old in 2021 as a government agency and the YCAT system being 21 years old, together, we will show strength and sustainability amid the current crisis while doing everything possible to keep our employees and customers safe and providing reliable transportation services. Looking towards the future we will experience a much smoother road and clearer skies in fiscal year 2021-2022 as we continue to See Where YCAT Can Take You!



Shelly Kreger  
Transit Director  
Yuma County Intergovernmental Public Transportation Authority

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**Yuma County Intergovernmental Public Transportation Authority Board Of Directors**

Dr. Michael Sabath – Chairman - Northern Arizona University, Jerry Cabrera – Vice Chairman - City of Somerton, Ralph Velez – Sec/Treas - City of San Luis, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, , Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County, Susan M. Zambrano - Arizona Western College

Shelly Kreger, Transit Director

## **INTRODUCTION**

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates eleven fixed routes and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. YCAT also provides a Night Cat service at 7:45 pm and 9:45 pm Monday through Friday. There is no service on Sundays or major holidays at this time. These services for this fiscal year are provided under a contractual arrangement with RAPT Dev USA, LLC. A total of 42,500 revenue vehicle service hours are budgeted in fiscal year 2021-2022 (this consists of an allocation of 38,000 hours to YCAT and 4,500 hours to YCAT OnCall).

YCAT is currently operating 28 buses. 22 buses are powered by diesel and used on YCAT fixed routes. Six small buses are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses and support vehicles are owned by YCIPTA and were purchased with FTA and ADOT funding.

## **ABOUT YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY**

Under Arizona Revised Statutes - Title 28 Transportation, an intergovernmental public transportation authority may be organized in any county in Arizona with a population of two hundred thousand persons or less. YCIPTA is an IPTA that was formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

On September 21, 2010, the Town of Wellton and City of Somerton passed a resolution to petition the County to form the IPTA. On October 3 and 20, 2010 respectively, the Cities of San Luis and Yuma passed a resolution to petition the County to form the IPTA. On December 6, 2010, Northern Arizona University petitioned the County to join the IPTA. On December 13, 2010, the County held a

public hearing and approved the formation of the IPTA. On January 24, 2011, the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) held its first Board of Directors meeting. Since the formation of the IPTA, Arizona Western College, Quechan Indian Tribe and Cocopah Indian Tribe have joined between September 2011 and May 2012.

Nine Board of Directors consisting of the County, City and Town Administrators, Tribal Planning Directors as well as the local college and university Presidents governs the activities of YCIPTA and set policy. A staff of six presently manages and supports the day to day operations of YCIPTA. As of July 1, 2012, the transit operation and administration transferred to YCIPTA.

## **ABOUT YUMA COUNTY**

Yuma County has a colorful history, which lives on today in a fast-growing, vibrant community. In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortez, and 67 years before the settlement of Jamestown, Hernando de Alarcon visited the site of what is now the current YCIPTA of Yuma. He was the first European to visit the area and to recognize the best natural crossing of the Colorado River. Much of Yuma County's later development occurred because of this strategic location.

From the 1850's through the 1870's, steamboats on the Colorado River transported passengers and goods to various mines, military outposts in the area, and served the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville. During this time stagecoaches also carried the mail and passengers on bone-jarring rides through the area.

For many years, Yuma served as the gateway to the new western territory of California, which brought thousands from around the world in search of gold, or those who had it. In 1870, the Southern Pacific Railroad bridged the river. Yuma became a hub for the railroad and was selected as the county seat in 1864.

Yuma County is one of four original counties designated by the first Territorial Legislature. It maintained its original boundaries until 1983 when voters decided to split Yuma County into La Paz County in the north and a new "Yuma County" in the south.

The Ocean-to-Ocean Bridge (or Old Highway 80 Bridge) was the first vehicle bridge across the Colorado River. Prior to the construction of the bridge, cars were ferried across river.

Yuma County is larger than the state of Connecticut. Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. Several river valley regions, however, contain an abundance of arable land which is irrigated with water from the Colorado River.

These valley areas have some of the most fertile soils in the world, having received silt and mineral deposits from Colorado and Gila River floods until the rivers were tamed by an intricate series of dams and canals.

Farming, cattle raising, tourism, and two military bases, US Marine Corp Air Station (MCAS) and US Army Yuma Proving Ground (YPG) are Yuma County's principal industries.

Some of the major attractions in Yuma County are the historical Territorial Prison, the Quartermaster Depot and the Yuma Crossing Historic Park. Other great places to

visit are the Kofa Mountain Range and Wildlife Refuge, and Martinez and Mittry Lakes.

Hunting is a popular sport, as the county offers a variety of different types of game. Major rivers in Yuma County are the Gila and the Colorado, the two most historic rivers in the Southwest.

The Marine Corps Air Station (MCAS), shares one of the longest runways in the country with the Yuma International Airport. Yuma has some of the cleanest skies and best flying weather in the United States.

Yuma County is bordered by California on the West and Mexico on the South. Living close to the Mexican border offers a great opportunity to experience multi-cultural and international business opportunities.

Arizona Western College (AWC) is located in Yuma County. This is a two-year community college, which offers higher education to full-time and part-time on-campus and off-campus students. AWC shares its campus with a satellite campus of Northern Arizona University (NAU) and University of Arizona (UA), offering a variety of two-year, four-year and post graduate programs.

Yuma County has a year-round population of 195,751 residents. During the winter, the population increases by about 90,000 due to the sun-seeking Winter Visitors affectionately known as "Snowbirds".

Yuma County consists of three cities (Yuma, San Luis, and Somerton), one town (Wellton) and two Indian Tribes (Fort Yuma and Cocopah). Yuma County is settled along the Colorado River and it borders California (Imperial County) to the west, Mexico and its state of Sonora (San Luis Rio Colorado) to the south, La Paz County within Arizona to the north and Maricopa County within Arizona to the east. Interstate 8, US Highway 95 and State Route 195 are the primary arteries in Yuma County with railroad service provided by the Union Pacific Railroad Company.

**MEMBER AGENCY CONTRIBUTIONS & HISTORICAL TRANSIT FUNDING LEVELS**

<b>Contributions FY 11-12</b>		
<b>Agency</b>	<b>Funding</b>	<b>%</b>
Yuma County	\$154,960	30.30%
City of Yuma	\$200,000	39.10%
City of Somerton	\$29,919	5.85%
Town of Wellton	\$14,499	2.83%
City of San Luis	\$70,572	13.80%
Cocopah Tribe	\$41,496	8.11%
Arizona Western College	\$ -	0.00%
Northern Arizona University	\$ -	0.00%
<b>TOTAL</b>	<b>\$511,446</b>	<b>100.00%</b>

<b>Contributions FY 12-13 through FY 20-22</b>		
<b>Agency</b>	<b>Funding</b>	<b>%</b>
Yuma County	\$154,960	24.94%
City of Yuma	\$200,000	32.19%
City of Somerton	\$29,919	4.81%
Town of Wellton	\$14,499	2.33%
City of San Luis	\$70,573	11.36%
Northern Arizona University	\$6,800	1.09%
Arizona Western College	\$100,000	16.09%
Quechan Indian Tribe	\$5,757	0.93%
Cocopah Indian Tribe*	\$38,898	6.26%
<b>TOTAL</b>	<b>\$621,406</b>	<b>100.00%</b>

\*The Indian tribes directly receive FTA Section 5311 (c) funding and reimburses YCIPTA at a rate of \$44.30 (FY 12-13) \$49.10 (FY 13-14) \$50.14 (FY 14-15) \$61.45 (FY15-16), \$67.69 (FY16-17), \$70.44 (FY17-18), \$74.97 (FY18-19), \$77.39 (FY19-20), \$79.72 (FY21-22) and \$82.12 (FY21-22) for fixed route.

**Due to elimination of LTAF II, the municipalities are contributing to match the FTA funds received (net fares) from their general funds.**

<b>Historical LTAF and FTA Funding for Yuma County</b>		
<b>Year</b>	<b>LTAF Funding</b>	<b>FTA Funding</b>
2008	\$314,600	\$1,510,438
2009	\$353,000	\$1,613,790
2010	\$285,000	\$1,467,078
2011	\$165,300	\$1,599,419
2012	\$0	\$1,467,499
2013	\$0	\$2,098,396
2014	\$0	\$2,150,474
2015	\$0	\$2,524,814
2016	\$0	\$2,365,040
2017	\$0	\$2,596,297
2018	\$0	\$2,671,708
2019	\$0	\$2,569,225
2020	\$0	\$2,898,598
2020**		
CARES	\$0	\$8,197,915
2021	\$0	\$2,638,575
2021***		
ARPA	\$0	\$506,433

The LTAF funding went to the municipalities and then was passed though to YMPO for local match revenue towards the YCAT system. FTA funding to Yuma County is based on the Yuma Urbanized Area population, which includes the City of Yuma, surrounding unincorporated areas that are adjunct to the City and Winterhaven, California – population in the urbanized area is 135,267 (2010 Census).

\*The significant increase in FTA funding in FY 2013 is due to the implementation of the new transportation law, Moving Ahead with Progress in the 21<sup>st</sup> century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding. The increase in 2017 is contributed to the addition of STIC (Small Transit Intensive Cities).

\*\* On March 27, 2020, President Trump signed the [Coronavirus Aid, Relief, and Economic Security \(CARES\) Act](#) into law. The CARES Act provides emergency assistance and health care response for individuals, families and businesses affected by the [COVID-19 pandemic](#) and provide emergency appropriations to support Executive Branch agency operations during the COVID-19 pandemic.

\*\*\*The American Rescue Plan Act of 2021 (ARP), which President Biden signed on March 11, 2021, includes \$30.5 billion in [federal funding](#) to support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population.

FTA is allocating \$25 billion to [recipients of urbanized area and rural area formula funds](#), with \$22.7 billion allocated to large and small urban areas and \$2.2 billion allocated to rural areas. Funding will be provided at a 100 percent federal share, with no local match required, and will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Further, operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are also eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

## **FISCAL YEAR 2021-2022 OPERATING AND CAPITAL BUDGET SUMMARY**

The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2021-2022. The budget provides a comprehensive review of expected revenues and proposed expenditures.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal



agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There were no changes in member agency contributions this fiscal year. Local match contributions continue with memorandum of understanding implemented with Western Arizona Council of Governments (WACOG), PPEP Tech, AZTEC, additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe, Yuma County as well as Imperial County Transportation Commission (TDA funds). YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The budget assumes that approximately 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2020-2021. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs at this time. The projected service hours are defined below:

<b>Fixed Route</b>	<b>Annualized</b>
Orange 2	4,273.6
Brown 3	2,140.3
Green 4	3,261.9
Green 4A	2,930.9
Blue 5	3,062.1
Purple 6A	5,706.7
Gold 8	747.8
Silver 9	965.4
Turquoise 10	906.25
Yellow 95	12,785.2
Night CAT	832.2
Other	134.2
<b>Grand Total</b>	<b>37,746.55</b>
<b>Budgeted Hours</b>	<b>38,000.00</b>

<b>Paratransit</b>	<b>Annualized</b>
YCATOnCall	4,500.00
<b>Total</b>	<b>4,500.00</b>
<b>Budgeted Hours</b>	<b>4,500.00</b>

The proposed operations budget takes into consideration the contractual rate with RATP Dev USA, LLC, effective July 1, 2021. The resulted in a combined hourly rate of \$82.12 per revenue vehicle service hour for fixed route and \$34.36 for OnCall. This translates to an expected amount of \$3,556,911 for the entire fiscal year. The contract with RATP Dev USA, LLC is approximately 38,000 revenue hours for YCAT and 4,500 for YCAT OnCall .

This year the FY 2021-22 Proposed Capital and Operating Budget is presented in a format that follows the Uniform System Of Accounts (USOA). The USOA is the basic reference document for the National Transit Database. It contains the accounting structure required by Federal Transit Laws (previously section 15 of the Federal Transit Act). This accounting structure allows YCIPTA to more accurately report to the National Transit Database (NTD).

The NTD was established by Congress to be the Nation's primary source for information and statistics on the transit systems of the United States. Recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the [Urbanized Area Formula Program](#) (§5307) or [Other than Urbanized Area \(Rural\) Formula Program](#) (§5311) are required by statute to submit data to the NTD. Over 660 transit providers in urbanized areas currently report to the NTD through the Internet-based reporting system. Each year, NTD performance data are used to apportion over \$5 billion of FTA funds to transit agencies in [urbanized areas](#) (UZAs). Annual NTD reports are submitted to Congress summarizing transit service and safety data.

The legislative requirement for the NTD is found in Title 49 U.S.C. 5335(a):

#### SECTION 5335 National transit database

(a) NATIONAL TRANSIT DATABASE — To help meet the needs of individual public transportation systems, the United States Government, State and local governments, and the public for information on which to base public transportation service planning, the Secretary of Transportation shall maintain a reporting system, using uniform categories to accumulate public transportation financial and operating information and using a uniform system of accounts. The reporting and uniform systems shall contain appropriate information to help any level of government make a public sector investment decision. The Secretary may request and receive appropriate information from any source.

(b) REPORTING AND UNIFORM SYSTEMS — the Secretary may award a grant under Section 5307 or 5311 only if the applicant and any person that will receive benefits directly from the grant, are subject to the reporting and uniform systems.

The NTD reporting system evolved from the transit industry-initiated Project [FARE](#) (Uniform Financial Accounting and Reporting Elements). Both the private and public sectors have recognized the importance of timely and accurate data in assessing the continued progress of the nation's public transportation systems.

The significant aspects of the proposed operating budget are:

#### **Revenues**

- The fully allocated YCIPTA rate is \$124.63 per revenue hour which is a decrease of \$12.73 per hour from last year. The decrease is due to reduction of the cost for sanitization of buses, communications and driver barriers that were purchased in FY20-21.
- Fares are projected to be \$300,000 system wide.
- Staff is projecting revenues/expenses of \$12,474,315 that would be required to operate the transit system, purchase eight new buses and the Hotel Del Sol project pass-through with the City of Yuma.
- FTA Section 5311 funds for both capital and operating are projected to be \$2,423,688. FTA Section 5311 funds are to fund services outside the Yuma Urbanized Area. This funding primarily funds WelltonCAT, Blue Route 5 (within Arizona), Purple Route 6A, Gold Route 8, Silver Route 9, Turquoise Route 10 (within Arizona) and Yellow Route 95. This translates to 47.16% of YCAT service miles attributed to the rural area. 9.36% is attributed to the tribal transit grants received by the Quechan and Cocopah Indian Tribes.

- FTA Section 5307 will continue to fund transit services that are wholly within the Yuma Urbanized Area and are projected to be \$8,289,178. This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, NightCAT and YCAT OnCall for the remainder 43.48% as well as capital purchases.
- The FY21-22 budget requires match revenues of \$2,106,534.
- The budget assumes \$222,248 as in-kind match revenues Yuma County, Quechan Indian Tribe and board meeting member in-kind contributions. An Additional cash match from the City of Yuma for the Hotel Del Sol project in the amount of \$462,048.
- The budget does assume \$25,000 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- \$6,000 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

**Expenses**

- Full staffing of seven full time employees with employee benefits is anticipated.
- Pay increases are budgeted this fiscal year for a 1 step increase.
- The budget assumes a continued operation of NextBus service on all buses.
- Transit services operations contract for \$82.12 per revenue vehicle service hour for fixed route and \$34.36 for OnCall
- The marketing budget is at \$25,000 for printing and \$80,000 for advertising remains the same.
- Purchase of eight (8) new Gollig's for \$4,000,000 and \$146,000 for two (2) small buses for OnCall

The FY 2021-22 Requested Capital Budget totals \$6,365,979 and is proposed to be allocated as shown below.

<b>Capital Projects Using STP</b>	<b>Category</b>	<b>Proposed Budget</b>	<b>94.30%</b>	<b>5.70%</b>
Furniture and Equipment	Major Components	\$267,947	\$252,674	\$15,273
<b>TOTAL</b>		<b>\$267,947</b>	<b>\$252,674</b>	<b>\$15,273</b>
<b>Capital Projects Using 5307/5311/5339</b>	<b>Category</b>	<b>Proposed Budget</b>	<b>80%</b>	<b>20%</b>
Hotel Del Sol(COY passthrough)	Capital	\$1,952,032	\$1,561,626	\$390,406
Vehicle Purchase	Capital	\$4,000,000	\$4,000,000	\$0
Vehicle Purchase	Capital	\$146,000	\$116,800	\$29,200
<b>TOTAL</b>		<b>\$6,098,032</b>	<b>\$5,678,426</b>	<b>\$419,606</b>
<b>GRAND TOTAL</b>		<b>\$6,365,979</b>	<b>\$5,931,100</b>	<b>\$434,879</b>

In addition, the following project are carrying forwarded from the FY 2020-21 Capital Budget:

- Hotel Del Sol Final Design

The proposed FY 2021-22 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5310, 5311, 5339 and STP funds with no increase in member agency contributions. As a result, the budget is balanced.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at [skreger@ycipta.az.gov](mailto: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](mailto:cmedel@ycipta.az.gov) or call 928-539-7076, extension 237.



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#### **Board Members**

Michael Sabath – Chair - Northern Arizona University  
Jerry Cabrera – Vice Chair - City of Somerton  
Ralph Velez – Sec/Treas - City of San Luis  
Philip Rodriguez, City of Yuma  
Fernando Mezquita – Cocopah Indian Tribe  
Brian Golding, Sr. – Quechan Indian Tribe  
Susan Thorpe – Yuma County  
Larry Killman – Town of Wellton  
Susan Zambrano – Arizona Western College

#### **Staff**

Shelly Kreger, Transit Director  
Chona Medel, Financial Services Operations Manager  
Carol Perez, Transit Operations Manager  
Maritza Hernandez, Office Specialist III  
Lorena Sanchez, Office Clerk I  
Adriana Ortiz, Office Clerk I

Yuma County Intergovernmental Public Transportation Auth.

**FY 2022 Budget**

July 2021 through June 2022

	FY 2022 Budget	Detail/Explanation
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40799-3 · Advertising Sales	0	no anticipated advertising income
40799-4 · Greyhound Commissions - YCIPTA	6,000	Average \$500 per month
40799-5 · Interest	700	Mininual Average
40799-6 · Miscellaneous Revenues	1,200	Fees for replacement cards and other small fees
<b>Total 40700 · Miscellaneous Revenues</b>	<b>7,900</b>	
<b>40900 · Local Funding</b>		
40900-2 · Local Transit Dues	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	604,300	NAU \$6,800; AWC \$100,000; AZTEC \$7,800;YPIC \$1,800; Vista High School \$14,900, Cocopah Approx \$208,000, QIT Approx \$265,0000
<b>Total 40900 · Local Funding</b>	<b>1,121,039</b>	
<b>41101 · State Grants</b>		
41101-1 · ADOT 5311	2,423,688	This amount includes Prelim Award Amount
41101-2 · ADOT 5310	18,851	
<b>Total 41101 · State Grants</b>	<b>2,442,539</b>	
<b>41300 · Federal Grant Revenue</b>		
41399-1 · FTA 5307	8,289,178	This amount includes ARP funding no yet awarded
41399-4 · STP Capital Grant	312,459	This amount includes FY2019&FY2020 Apportionment that has not yet been applied for
<b>Total 41300 · Federal Grant Revenue</b>	<b>8,601,638</b>	
<b>Total 40000 · Intergovernmental</b>	<b>12,173,115</b>	
<b>41000 · Charges for Service</b>		
<b>40100 · Fare Revenue</b>		
40101 · YCAT Fares	300,000	based on a average of \$25,000 per month (due to Covid)
40190 · On Call Fares	1,200	based on a average of \$100 per month(dued to Covid)
<b>Total 40100 · Fare Revenue</b>	<b>301,200</b>	
<b>Total 41000 · Charges for Service</b>	<b>301,200</b>	
<b>Total Income</b>	<b>12,474,315</b>	
<b>Expense</b>		
<b>50100 · Salaries and Wages</b>		
50102 · Regular Salaries and Wage	391,315	YCIPTA Staff (7)
<b>Total 50100 · Salaries and Wages</b>	<b>391,315</b>	
<b>50200 · Fringe Benefits</b>		
50201 · FICA- SS & Medicare	42,565	
50202 · ASRS/LTD	48,562	
50203 · Health Insurance	59,640	Employer portion of Health Insurance

**Yuma County Intergovernmental Public Transportation Auth.**  
**FY 2022 Budget**  
 July 2021 through June 2022

	<b>FY 2022 Budget</b>	<b>Detail/Explanation</b>
<b>50204 · FUTA</b>	<b>600</b>	
50205 · Life Insurance	840	Employer portion of Life Insurance
50207 · State Unemployment	1,500	
50208 · Workers Compensation Ins	3,000	
<b>Total 50200 · Fringe Benefits</b>	<b>156,707</b>	
<b>50300 · Services</b>		
		Based on Year 4 of RATPDEV Contract based on 4500 hours at \$27.19 plus Fixed cost \$2321*12
50301-1 · ADA Paratransit	150,207	
50301-2 · Accounting & Audit	35,000	
50301-3 · Vanpool Subsidy	126,000	\$300 subsidy at 35 vehicles
50302 · Advertising	80,000	
50303-1 · Legal Services	18,000	\$1000 retainer per month plus \$500 month misc
50303-2 · Cash Handel/Payroll Processing	12,960	Approximate for Both: Loomis \$1000 monthly ADP \$80 monthly
50303-3 · IT Support/Web Development	30,000	\$2500 per month
50305-0 · Bus Contractor	3,406,704	Based on 4th Year Contract Fixed Cost \$146,047*12 \$43.53*38000
50305-1 · Contract Costs	41,000	Solutions for Transit \$2084*12; Dahl Robbins \$1000*12; Core Enginng \$4000 annually
50305-2 · Equipment Maintenance	10,000	misc equipment repair
50305-3 · Office Equip Repair	500	repairs on office equipment
50305-4 · Vehicle Repair & Maintance	100,000	repairs on vehicles not part of service contractor contract
50305-5 · Building Repairs & Maintance	8,000	YCIPTA building repairs
50305-6 · Communications/Radio Service	25,000	Annual City of Yuma Maintenance Agreement for Radios
50305-7 · Grounds Keeping/Pest Control	1,000	pest control & grounds service
50305-8 · Software Updates/Maintenance	45,000	Next Bus Maintenance Contract, Quickbooks Renewal, Altura Phone System Maintenance Contract, Software Annual Updates
50306-1 · Bus Cleaning Services	36,000	Sanitation of Buses \$3000 per month
50307 · Security Services	1,000	Office Alarm
<b>Total 50300 · Services</b>	<b>4,126,371</b>	
<b>50400 · Materials and Supplies</b>		
50401 · Fuel, Oil, Lubricants	276,000	Average 23,000 per month
50499-1 · Office Supplies	10,000	
50499-2 · Postage	1,500	UPSP & Fed Ez
50499-3 · Printing	25,000	to include Legal Notices/public notices/brochures/hoppstetters maintenance contract
50499-4 · Misc Materials & Supplies	30,000	replacement of flags, miscellaneous supplies
<b>Total 50400 · Materials and Supplies</b>	<b>342,500</b>	
<b>50500 · Utilities</b>		

Yuma County Intergovernmental Public Transportation Auth.  
**FY 2022 Budget**  
 July 2021 through June 2022

	FY 2022 Budget	Detail/Explanation
50501 · Electricity	15,000	
50502-1 · Refuse Disposal	3,000	
50502-2 · Water - Offices	2,000	
<b>Total 50500 · Utilities</b>	<b>20,000</b>	
50600 · Casualty and Liability Insuranc		
50608-1 · Gen Liab Insurance	3,000	
50608-2 · Prof. Liability Insurance	5,500	
50608-3 · Automobile Insurance	4,000	
<b>Total 50600 · Casualty and Liability Insuranc</b>	<b>12,500</b>	
50900 · Miscellaneous Expenses		
50901 · Memberships/Dues/Subscriptions	15,000	
50902 · Travel Expenses	10,000	
50906 · Finance Charges/Penalties	100,000	
50999-1 · License and Permits	300	
50999-2 · Training/Education	59,445	Training Line Item in 5307 Awards
50999-3 · Other Misc Expense	808,000	This includes Payable to the YC Treasurer Account
50999-5 · Telephone/Internet	10,000	
<b>Total 50900 · Miscellaneous Expenses</b>	<b>1,002,745</b>	
51200 · Leases and Rentals		
51212-1 · Building Lease	52,800	4400 per month per lease agreement
<b>Total 51200 · Leases and Rentals</b>	<b>52,800</b>	
51600 · Capital Outlay		
51600-3 · Buildings/Mutli Modal Center	1,952,032	Multimodel Center
51600-5 · Automobiles	4,146,000	Buses \$4,000,000 5307 Cares Funding 5311 Buses \$146,000
51600-6 · Furniture and Equipment	267,947	Grant Items for Furniture & Equipment including bus stop sign, signs on buses, bus shelters Upgrade Next Bus Equipment
<b>Total 51600 · Capital Outlay</b>	<b>6,365,979</b>	
<b>Total Expense</b>	<b>12,470,917</b>	
<b>Net Ordinary Income</b>	<b>3,397</b>	